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Fill in this information to identify your case:		
United States Bankruptcy Court for the:		
WESTERN DISTRICT OF OKLAHOMA	_	
Case number (if known)	_ Chapter you are filing under:	
	☐ Chapter 7	
	Chapter 11	
	☐ Chapter 12	
	☐ Chapter 13	☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

12/15

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals,* is available.

1.	Debtor's name	Osage Exploration and Development, Inc.	
2.	All other names debtor used in the last 8 years		
	Include any assumed names, trade names and doing business as names		
3.	Debtor's federal Employer Identification Number (EIN)	26-0421736	
4.	Debtor's address	Principal place of business	Mailing address, if different from principal place of business
		2445 Fifth Avenue, Suite 310 San Diego, CA 92101	
		Number, Street, City, State & ZIP Code	P.O. Box, Number, Street, City, State & ZIP Code
		San Diego	Location of principal assets, if different from principal
		County	place of business
			Logan County OK Number, Street, City, State & ZIP Code
			Hamber, Street, Sity, State & Zii Sode
5.	Debtor's website (URL)	www.osageexploration.com	
6.	Type of debtor	Corporation (including Limited Liability Company (LLC	and Limited Liability Partnership (LLP))
		☐ Partnership	
		☐ Other. Specify:	
		Other. opecity.	

Case: 16-10308 Doc: 1 Filed: 02/03/16 Page: 2 of 191 Describe debtor's business A. Check one: ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A)) ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B)) ☐ Railroad (as defined in 11 U.S.C. § 101(44)) ☐ Stockbroker (as defined in 11 U.S.C. § 101(53AB)) ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6)) ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3)) None of the above B. Check all that apply ☐ Tax-exempt entity (as described in 26 U.S.C. §501) ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3) ☐ Investment advisor (as defined in 15 U.S.C. §80a-3) C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See http://www.naics.com/search/. 2131 8. Under which chapter of the Check one: Bankruptcy Code is the ☐ Chapter 7 Debtor filing? ☐ Chapter 9 Chapter 11. Check all that apply: Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years after that). The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operation, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B). A plan is being filed with this petition. ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form. The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2. ☐ Chapter 12 9.

	Were prior bankruptcy cases filed by or against	■ No.				
1	the debtor within the last 8 years?	☐ Yes.				
	If more than 2 cases, attach a separate list.		District	When	Case number	
			District	When	Case number	
).	Are any bankruptcy cases pending or being filed by a	■ No				
	business partner or an affiliate of the debtor?	☐ Yes.				
	List all cases. If more than 1, attach a separate list		Debtor		Relationship to you	

When

District

Case number, if known

Check all that apply: Why is the case filed in this district? Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district. A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district. 12. Does the debtor own or ■ No have possession of any Answer below for each property that needs immediate attention. Attach additional sheets if needed. real property or personal ☐ Yes. property that needs immediate attention? Why does the property need immediate attention? (Check all that apply.) ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety. What is the hazard? ☐ It needs to be physically secured or protected from the weather. ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options). □ Other Where is the property? Number, Street, City, State & ZIP Code Is the property insured? ☐ No ☐ Yes. Insurance agency Contact name Phone Statistical and administrative information 13. Debtor's estimation of Check one: available funds ☐ Funds will be available for distribution to unsecured creditors. After any administrative expenses are paid, no funds will be available to unsecured creditors. 14. Estimated number of 1-49 **1.000-5.000 1** 25.001-50.000 creditors **50-99** □ 5001-10,000 **5**0.001-100.000 **1**00-199 **1**0,001-25,000 ☐ More than 100.000 200-999 15. Estimated Assets **□** \$0 - \$50,000 □ \$1,000,001 - \$10 million □ \$500,000,001 - \$1 billion □ \$50,001 - \$100,000 □ \$1,000,000,001 - \$10 billion ■ \$10,000,001 - \$50 million ■ \$100,001 - \$500,000 □ \$10,000,000,001 - \$50 billion □ \$50,000,001 - \$100 million □ \$500,001 - \$1 million ☐ More than \$50 billion □ \$100,000,001 - \$500 million 16. Estimated liabilities **\$0 - \$50,000** □ \$1,000,001 - \$10 million □ \$500,000,001 - \$1 billion □ \$50,001 - \$100,000 □ \$1,000,000,001 - \$10 billion ■ \$10,000,001 - \$50 million **□** \$100.001 - \$500.000 □ \$10.000.000.001 - \$50 billion □ \$50,000,001 - \$100 million □ \$500,001 - \$1 million ☐ More than \$50 billion □ \$100.000.001 - \$500 million

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Request for Relief, Declaration, and Signature

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17.	Declaration and	signature
	of authorized	
	representative of	f debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is trued and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 3, 2016

MM / DD / YYYY

X	X /s/ Kim Bradford		Kim Bradford	
	Signature of authorized representative of debtor		Printed name	
	Title	President, CEO, Chairman		

18. Signature of attorney

/s/ Mark A. Craige OBA No.		Date February 3, 2016	
Signature of attorney for debtor		MM / DD / YYYY	
Mark A. Craige OBA No.			
Printed name			
Crowe & Dunlevy			
Firm name			
500 Kennedy Building			
321 South Boston Avenue			
Tulsa, OK 74103-3313			
Number, Street, City, State & ZIP Code			
Contact phone 918.592.9800	Email address	mark.craige@crowedunlevy.com	

Bar number and State

1992

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Resolution of Board of Directors of Osage Exploration and Development, Inc.

Whereas, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Kim Bradford**, **President**, **CEO**, **Chairman** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that **Kim Bradford**, **President**, **CEO**, **Chairman** of this Corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that Kim Bradford, President, CEO, Chairman of this Corporation is

	employ Mark A. Craige , attorney poration in such bankruptcy case.	and the law firm of Crowe & Dunlevy, Attorney
Date February 1, 2016	Signed	
Date February 1, 2016	Signed	Greg Franklin
		by Kim Bradford
		with permission.

United States Bankruptcy Court Western District of Oklahoma

Western	District of	Oklahoma		
In			Case	
re Osage Exploration and Development, In			No.	
	Debtor	(s)	Chapter	11
STATEMENT REGARDING AU	THORITY	TO SIGN AN	ND FILE I	PETITION
I, Kim Bradford , declare under penalty of Exploration and Development , Inc. , and that the by the Board of Directors of said corporation at a s 2016.	following is	a true and co	rrect convi	of the resolutions adopted
"Whereas, it is in the best interest of this co Bankruptcy Court pursuant to Chapter 11 of Title	orporation to	file a volunta ited States Co	ry petition de;	in the United States
Be It Therefore Resolved, that Kim Bradfe authorized and directed to execute and deliver all cooluntary bankruptcy case on behalf of the corporation	documents n	ent, CEO, Ch ecessary to pe	airman of rfect the fi	this Corporation, is ling of a chapter 11
Be It Further Resolved, that Kim Bradford authorized and directed to appear in all bankruptcy and perform all acts and deeds and to execute and deconnection with such bankruptcy case, and	proceeding	s on behalf of	the corpora	ation, and to otherwise do
Be It Further Resolved, that Kim Bradford authorized and directed to employ Mark A. Craig at Law to represent the corporation in such bankru	e, attorney a	, CEO, Chair nd the law firm	man of thi	s Corporation is e & Dunlevy, Attorneys
Date February 1, 2016	Signed	im Bradford)
	1	am Brauford		
		_/		

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ill in this information to identify the case:						
Debtor name Osage Exploration and Development, Inc.						
United States Bankruptcy Court for the: WESTERN DISTRICT OF OKLAHOMA	☐ Check if this is an					
Case number (if known):	amended filing					

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.			
		contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
AAA Fiberglass Repair LLC 10519 S Sunnylane Oklahoma City, OK 73160	James Kringlen					\$91,083.60	
APSS Inc. PO Box 850680 Yukon, OK 73085	Harold Poage					\$78,828.28	
Bull Directional Drilling Specialits Ltd 10314 Hwy 191 Midland, TX 79707	Matt Babb					\$83,798.50	
DRI Oilfield Services LLC PO Box 1293 Houston, TX 77251	Rich Leuze					\$151,392.50	
Elynx Technologies LLC PO Box 21228 Tulsa, OK 74121-1228						\$61,403.21	
Flint Energy Services Inc. 7633 E 63rd. Place Suite 500 Tulsa, OK 74133	Heather Rogers					\$206,310.00	
Horizon Mud Company PO Box 677037 Dallas, TX 75267-7037	Luke Blackwell					\$88,168.97	
Jackson Electrical Construction LLC PO Box 660 Wellston, OK 74881	Dale Johnson					\$85,479.72	

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Debtor Osage Exploration and Development, Inc.

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government	Indicate if claim is contingent, unliquidated, or disputed	If the claim is fully unsecured, fill in only unsecured		nt and deduction for
		Services, and government	uisputeu	Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
L. Jackson Construction Services 499 S. Sandy Lane Chandler, OK 74834	Melanie Jackson					\$65,896.00
Lane's Motor Freight Lines Inc. P.O. Box 621 Woodward, OK 73802	Josh Hensal					\$92,500.00
Manhattan Pipeline LLC 5601 S. 122nd Ave Tulsa, OK 74146	Patrick Grower					\$244,641.00
MidCentral Completion Services LLC 727 N. Morgan Road Oklahoma City, OK 73127	Paula Maxwell					\$66,022.77
Mike Jordan Company, LLC 6305 South Cliff Drive Fort Smith, AR 72903	Mike Jordan					\$77,261.69
Multilift Wellbore Technology Ltd. 15 Golden Square Aberdeene UK	Scott Harrison					\$68,425.00
Peak Oilfield Services LLC PO Box 203997 Dallas, TX 75320-3997	Scott Wooten					\$172,588.86
Propetro PO Box 204464 Dallas, TX 75320-4464	Jeffrey Smith					\$338,764.36
Shebester-Bechtel, Inc. PO Box 311 Blackwell, OK 74631	Brad Bechtel					\$177,655.67
Sundance Energy Inc. 13524 Railway Dr. Oklahoma City, OK 73114	Eric McCrady		Subject to Setoff			\$1,784,691.76

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Debtor Osage Exploration and Development, Inc.

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. Total claim, if Deduction for value Unsecured claim		
THE COMMISSIONERS OF THE LAND OFFICE 120 N ROBINSON STE 1000W OKLAHOMA CITY, OK 73102	Harry Birdwell			partially secured	of collateral or setoff	\$69,014.20
Vinson & Elkins LLP PO Box 301019 Dallas, TX 75303-1019	Guy Gribov					\$65,041.05

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B2030 (Form 2030) (12/15)

United States Bankruptcy Court Western District of Oklahoma

In	re Osage Exploration and Development, Inc.	(Case No.		
	Debtor(s)		Chapter	11	
	DISCLOSURE OF COMPENSATION OF ATTOR	NEY F	OR DE	BTOR(S)	
1.	Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorne compensation paid to me within one year before the filing of the petition in bankruptcy, o be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy.	r agreed t	o be paid	to me, for services	
	For legal services, I have agreed to accept	. \$	Hour	ly per fee App	
	Prior to the filing of this statement I have received	. \$	Retaine	er of \$110,000	
			- Prepe	tition \$55,071	
			Ba	lance \$54,929	
	Balance Due	. \$	As al	lowed per Fee Application.	
2.	The source of the compensation paid to me was:				
	✓ Debtor				
3.	The source of compensation to be paid to me is:				
	✓ Debtor ☐ Other (specify):				
4.	✓ I have not agreed to share the above-disclosed compensation with any other person un	iless they	are memb	ners and associates	s of my law firm
••	- · · · · · · · · · · · · · · · · · · ·	·			•
	☐ I have agreed to share the above-disclosed compensation with a person or persons wh copy of the agreement, together with a list of the names of the people sharing in the co				y law firm. A
5.	In return for the above-disclosed fee, I have agreed to render legal service for all aspects of	of the bar	kruptcy c	ase, including:	
	 a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determinent. b. Preparation and filing of any petition, schedules, statement of affairs and plan which in c. Representation of the debtor at the meeting of creditors and confirmation hearing, and d. All matters related to the Debtor's role as Debtor In Possession as more particularly deformable by a general counsel to be filed in this case. 	nay be rec any adjo	quired; urned hea	rings thereof;	
6.	By agreement with the debtor(s), the above-disclosed fee does not include the following s Representation of the any non-debtor related parties such as officer		irectors.		
	CERTIFICATION				
this	I certify that the foregoing is a complete statement of any agreement or arrangement for past bankruptcy proceeding.	ayment to	me for re	presentation of the	e debtor(s) in
	February 3, 2016 /s/ Mark A. Craige				
	Date Mark A. Craige OB Signature of Attorney	A No. 19	92		
	Crowe & Dunlevy				
	500 Kennedy Build 321 South Boston				
	Tulsa, OK 74103-33				
	918.592.9800 Fax:	918.592			
	mark.craige@crow	edunlev	y.com		

Name of law firm

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United States Bankruptcy Court Western District of Oklahoma

In re	Osage Exploration and Development, Inc.		Case No.		
		Debtor(s)	Chapter	11	

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
>JASON HAYES 127 PROMINENCE HEIGHTS SW CALGARY AB T3H 2Z6	UNRESTRICTE D	2,000	COMMON STOCK
>JOE GINGRAS 304-315 BERINI DR SASKATOON SK S7N 4M1	UNRESTRICTE D	3,000	COMMON STOCK
>JUDY M FARRELL 921 TROTTER CRES SASKATOON SK S7L 3P9	UNRESTRICTE D	250	COMMON STOCK
>KEVIN BROUWER 215 7A STREET NE CALGARY AB T2E 4E7	UNRESTRICTE D	2,532	COMMON STOCK
>RANDALL CLEVELAND 4312 HWY 340 RR 1 CARLETON NS BOW 1L0	UNRESTRICTE D	600	COMMON STOCK
A L JENKINS & JOANNE JENKINS JT TEN PO BOX 1236 ANADARKO, OK 73005-1236	UNRESTRICTE D	200	COMMON STOCK
A RUSSELL KASTER MARILYN KASTER JT TEN 4622 NE 15TH ST OCALA, FL 34470-8010	UNRESTRICTE D	1,000	COMMON STOCK
AALYA GHEEWALA & ASAD S BASIR JTWROS 460 HARRISON AVE APT 203 BOSTON, MA 02118-2765	UNRESTRICTE D	45	COMMON STOCK
AARON CHRISTOPHER TRAVIS CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 401B WASHINGTON BLVD SAN FRANCISCO, CA 94129	UNRESTRICTE D	10,000	COMMON STOCK
AARON N BULL & HEATHER BULL JT TEN 8028 QUAIL ROOST DR. EDMOND, OK 73034-9387	UNRESTRICTE D	5,000	COMMON STOCK

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In re:	Osage Exploration and Development, Inc.		Case No.	
		Debtor(s)	•	

LIST OF EQUITY SECURITY HOLDERS

Security Class	Number of Securities	Kind of Interest
		Time of interest
UNRESTRICTE D	2	COMMON STOCK
UNRESTRICTE D	500	COMMON STOCK
UNRESTRICTE D	645	COMMON STOCK
UNRESTRICTE D	348	COMMON STOCK
UNRESTRICTE D	50,000	COMMON STOCK
UNRESTRICTE D	1,000	COMMON STOCK
UNRESTRICTE D	23,100	COMMON STOCK
UNRESTRICTE D	500	COMMON STOCK
UNRESTRICTE D	3,000	COMMON STOCK
UNRESTRICTE D	3,000	COMMON STOCK
	UNRESTRICTE D UNRESTRICTE D	UNRESTRICTE 500 UNRESTRICTE 645 UNRESTRICTE 348 UNRESTRICTE 50,000 UNRESTRICTE 1,000 UNRESTRICTE 23,100 UNRESTRICTE 500 UNRESTRICTE 3,000 UNRESTRICTE 3,000

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In re:	Osage Exploration and Development, Inc.		Case No.	
		Debtor(s)	•	

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ALAN MONTNEY (IRA) FCC AS CUSTODIAN 6380 S. CORNWELL AVE. CLARE, MI 48617-9742	UNRESTRICTE D	3,000	COMMON STOCK
ALAN P STANFILL RT 1 BOX 12H CRESCENT, OK 73028	UNRESTRICTE D	1,100	COMMON STOCK
ALAN S RESH PO BOX 8368 VIRGINIA BEACH, VA 23450-8368	UNRESTRICTE D	10,000	COMMON STOCK
ALAN T HILL AS CUST FOR LYRIC S HILL UTMA CA 9501 AVENIDA DEL OSO NE ALBUQUERQUE, NM 87111-1505	UNRESTRICTE D	5,000	COMMON STOCK
ALAN T HILL AS CUST FOR TORIN S HILL UTMA CA 9501 AVENIDA DEL OSO NE ALBUQUERQUE, NM 87111-1505	UNRESTRICTE D	5,000	COMMON STOCK
ALAN T HILL AS CUST FOR SENECA R HILL UTMA CA 9501 AVENIDA DEL OSO NE ALBUQUERQUE, NM 87111-1505	UNRESTRICTE D	5,000	COMMON STOCK
ALAN T HILL ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 9501 AVENIDA DEL OSO NE ALBUQUERQUE, NM 87111-1505	UNRESTRICTE D	5,000	COMMON STOCK
ALAN THEODORE HILL ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 9501 AVENIDA DEL OSO NE ALBUQUERQUE, NM 87111-1505	UNRESTRICTE D	10,000	COMMON STOCK
ALASTAIR STORM BROWNE 1009-B IREDELL ST. DURHAM, NC 27705-4100	UNRESTRICTE D	1,000	COMMON STOCK
ALBERT BRISENO ROTH IRA 17013 PLATTSBURG RD KEARNEY, MO 64060	UNRESTRICTE D	1,200	COMMON STOCK
ALBERT G PERKINS PO BOX 61 HOPEWELL JCT, NY 12533	UNRESTRICTE D	1,000	COMMON STOCK

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In re:	Osage Exploration and Development, Inc.	Case No.	
	Debto	or(s)	

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ALBERT TSANG 430 BRITTANY AVE RENO, NV 89509	UNRESTRICTE D	4	COMMON STOCK
ALBERT W DANIELS TTEE THE DANIELS FAMILY REVOCABLE L U/A DTD 10/14/2010 6417 TWIN WOOD WAY CITRUS HEIGHTS, CA 95621	UNRESTRICTE D	6,000	COMMON STOCK
ALEX BRINK 4564 ALTURA ST EUGENE, OR 97404-4117	UNRESTRICTE D	400	COMMON STOCK
ALEX D AYALA 122 TEN WEST DR COMFORT, TX 78013	UNRESTRICTE D	33	COMMON STOCK
ALEXANDER HOFFMAN JACQUES HOFFMAN JT TEN/WROS 87 OSBALDESTON ROAD LONDON UNITED KINGDOM M16 6NP	UNRESTRICTE D	55,556	COMMON STOCK
ALEXANDER RICHARD BUCK 7126 S BIRMINGHAM PL TULSA, OK 74136-5513	UNRESTRICTE D	74	COMMON STOCK
ALEXANDRA L TREVELYAN & GARY J PALATNICK JTWROS 7 1/2 MERRILL STREET AMESBURY, MA 01913-4306	UNRESTRICTE D	2,200	COMMON STOCK
ALEXIS HUMPHREYS IRA TD AMERITRADE CLEARING CUSTODIAN 43709 GREAT HARVEST CT ASHBURN, VA 20147-5405	UNRESTRICTE D	7,680	COMMON STOCK
ALFRED KING & MARY JO KING JT TEN 7664 LAKOTA HILLS DRIVE WEST CHESTER, OH 45069	UNRESTRICTE D	260	COMMON STOCK
ALFRED S HUBBARD 366 ASH ST UNIT 51 WILLIMANTIC, CT 06226-1643	UNRESTRICTE D	91,500	COMMON STOCK

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In re:	Osage Exploration and Development, Inc.	Case No.	
	Debto	or(s)	

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ALICE SENGSTACK ELIZABETH SENGSTACK JT TEN 21 CARDINALFLOWER LN PRINCETON JCT, NJ 08550-2405	UNRESTRICTE D	12,300	COMMON STOCK
ALICE T WHITE R/O IRA E*TRADE CUSTODIAN 15 QUINCY TERRACE BARNEGAT, NJ 08005-3317	UNRESTRICTE D	15,000	COMMON STOCK
ALIX FRIEDMAN-BYRNES LINDA BYRNES, JT WROS 1318 MARTIN LUTHER KING JR. WAY BERKELEY, CA 94709	RESTRICTED	181	COMMON STOCK
ALLAN H MAYFIELD R/O IRA E*TRADE CUSTODIAN PO BOX 1291 CARMEL VALLEY, CA 93924-1291	UNRESTRICTE D	2,000	COMMON STOCK
ALLCAP PTY LTD SUPER UAD 06/26/98 ALLCAP PTY LTD TTEE 16 MOORE STREET HAWTHORN VIC 3122 AUSTRALIA	UNRESTRICTE D	1,000	COMMON STOCK
ALLEN E KUSEK 7110 S FRANKLIN WAY CENTENNIAL, CO 80122	UNRESTRICTE D	267	COMMON STOCK
ALLEN G ANDERSON WEDBUSH SECS CTDN IRA CONT 06/09/15 603 BAY ST TRAVERSE CITY, MI 49684	UNRESTRICTE D	500	COMMON STOCK
ALONDRA F RODES 1624 136TH AVE SAN LEANDRO, CA 94578	UNRESTRICTE D	14,667	COMMON STOCK
ALPINE BANK & TRUST CO 6838 E STATE ST ROCKFORD, IL 61108-4610	UNRESTRICTE D	1	COMMON STOCK
AMANDA CARLIN 1943 N ALVARADO STREET LOS ANGELES, CA 90039-3961	UNRESTRICTE D	15,000	COMMON STOCK

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In re:	Osage Exploration and Development, Inc.		Case No.	
		Debtor(s)	•	

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
AMER PENS SVCS C/F CHARLES A OZAN ROTH IRA #6506 4168 W 12600 S SUITE 300 RIVERTON, UT 84096	UNRESTRICTE D	1,500	COMMON STOCK
AMIR KHALIGHI 10 UNIVERSAL CITY PLAZA SUITE 1950 UNIVERSAL CITY, CA 91608	RESTRICTED	181	COMMON STOCK
AMY BETH VEDRO IRA TD AMERITRADE CLEARING CUSTODIAN 45 RIDGE LN SWANSEA, MA 02777-4600	UNRESTRICTE D	1,064	COMMON STOCK
AMY L THARP TOD ACCOUNT 102 N CIMARRON PERKINS, OK 74059	UNRESTRICTE D	300	COMMON STOCK
ANAND THIRUMALAI MUPPUR 672 HERITAGE DR ERIE, PA 16509	UNRESTRICTE D	1,000	COMMON STOCK
ANDREAS H KARAHALIOS 509 E HOWARD ST HIBBING, MN 55746	UNRESTRICTE D	2,000	COMMON STOCK
ANDRES M GOYTIZOLO 938 KINGWOOD DRIVE APT 227 KINGWOOD, TX 77339	UNRESTRICTE D	1,700	COMMON STOCK
ANDREW B DOUGHERTY MANDY L MIKULENCAK 236 COUNTY ROAD 201 DURANGO, CO 81301	UNRESTRICTE D	1,000	COMMON STOCK
ANDREW BRODIE 51 THE GROVE LONDON N3 1QT UNITED KINGDOM	UNRESTRICTE D	17	COMMON STOCK
ANDREW R BREZINSKI PO BOX 299 NORTHPORT, NY 11768	UNRESTRICTE D	100	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ANDREW RAMSEY WARNE 21906 VISCANO ROAD WOODLAND HILLS, CA 91364	RESTRICTED	181	COMMON STOCK
ANGEL M MORALES 1222 CARDINAL LN BEAUFORT, SC 29906	UNRESTRICTE D	50	COMMON STOCK
ANGEL S MORAN 2449 MCLAUGHLIN AVE SAN JOSE, CA 95121-2747	UNRESTRICTE D	424,863	COMMON STOCK
ANGELA CHANDLER 346 CHARTWELL AVE NEW BRAUNFELS, TX 78130-3094	UNRESTRICTE D	9,000	COMMON STOCK
ANGELO M CILLUFFO 112 SPARK ST OAKVILLE, WA 98568	UNRESTRICTE D	134	COMMON STOCK
ANGELO R APPIERTO INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST 54 SHILLING ROAD MANALAPAN, NJ 07726-4314	UNRESTRICTE D	65,556	COMMON STOCK
ANITA LEE INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST 49 DAY STREET APT 410 NORWALK, CT 06854-4902	UNRESTRICTE D	15,000	COMMON STOCK
ANN MARIE COOPER 1915 ALABAMA LAWRENCE, KS 66046	UNRESTRICTE D	575	COMMON STOCK
ANNA BRENT KUNZLER ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 3112 NW 62ND ST OKLAHOMA CITY, OK 73112-4225	UNRESTRICTE D	200	COMMON STOCK
ANNA M DONNELLY CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 1841 WINDOVR WAY WEST CHESTER, PA 19382	UNRESTRICTE D	1,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ANNE M. DONICK ROTH IRA E*TRADE CUSTODIAN 17299 MERLIN LANE LEWES, DE 19958-7045	UNRESTRICTE D	40,000	COMMON STOCK
ANNE MEGAN VAN LIESHOUT (IRA) FCC AS CUSTODIAN PO BOX 186 LITTLE CHUTE, WI 54140-0186	UNRESTRICTE D	2,000	COMMON STOCK
ANTHONY B RADCLIFF CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY PO BOX 284 KAW CITY, OK 74641	UNRESTRICTE D	50,000	COMMON STOCK
ANTHONY BIANCO CHARLES SCHWAB & CO INC CUST SANTA NINFA PART QRP 885 RIDGEWOOD RD MILLBURN, NJ 07041	UNRESTRICTE D	5,000	COMMON STOCK
ANTHONY D TORNA 215 W 84TH ST APT 425 NEW YORK, NY 10024-4621	UNRESTRICTE D	3,615	COMMON STOCK
ARBEN GECAJ 1 CITY PLACE APT 1805 WHITE PLAINS, NY 10601	RESTRICTED	48,575	COMMON STOCK
ARBEN GECAJ INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST 245 MAIN STREET STE 440 WHITE PLAINS, NY 10601-2425	UNRESTRICTE D	55,556	COMMON STOCK
ARNOLD BERNARD GORIN LINDA JOAN GORIN MD 12164 E CHAMA RD SCOTTSDALE, AZ 85255-5975	UNRESTRICTE D	5,000	COMMON STOCK
ARRAKEEN RESOURCE COMPANY LTD PORTAGE EQUITY MARKET ADVISORS, LLC TULSA, OK 74133	RESTRICTED	20,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ARTHUR F WARDWELL CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 2960 UNION ST APT 101 SAN DIEGO, CA 92103	UNRESTRICTE D	850	COMMON STOCK
ARTHUR F WARDWELL TTEE POVERTY COVE TRUST U/A DTD 07/14/2005 2960 UNION ST APT 101 SAN DIEGO, CA 92103	UNRESTRICTE D	200	COMMON STOCK
ARTHUR J MILLER 14113 APACHE DR EDMOND, OK 73013-1617	UNRESTRICTE D	75,000	COMMON STOCK
ARTHUR JUSTIN BYRNES 19 CLIFF AVE DARIEN, CT 06820-4915	UNRESTRICTE D	230	COMMON STOCK
ARTOUSH VARSHOSAZ 6037 DEL NORTE LN DALLAS, TX 75225-2802	UNRESTRICTE D	75,000	COMMON STOCK
ASSOCIATION OF REFORM ZIONISTS OF AMERICA (ARZA) 633 3RD AVE 6TH FL NEW YORK, NY 10017-6706	UNRESTRICTE D	5,000	COMMON STOCK
ATC AS CUST FOR IRA KARIM P FASLA 617 N MCKINNEY ST DE LEON, TX 76444-1259	UNRESTRICTE D	6,940	COMMON STOCK
ATC AS CUST FOR IRA MICHAEL B DOLLINS 3505 HIGHSIDE CT OKLAHOMA CITY, OK 73120-5055	UNRESTRICTE D	2,500	COMMON STOCK
ATC AS CUST FOR IRA R/O PAUL F DITTMANN 1303 W 33RD ST CHICAGO, IL 60608-6360	UNRESTRICTE D	2,000	COMMON STOCK
AUBREY YEARWOOD 1B** 60 BRIAN HARRISON WAY APT 802 SCARBOROUGH ON M1P 5J5	UNRESTRICTE D	5,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
AUDREY WATT CALZEDA DE LA PRESA 14, APT 2 SAN MIGUEL DE ALLENDE GTO, MEXICO 37700	RESTRICTED	181	COMMON STOCK
AUSTIN MALOTTE 1415 S DAYTON CT DENVER, CO 80247	UNRESTRICTE D	200	COMMON STOCK
BANCO COMERCIAL PORTUGUES SA AVENIDA PROF DR CAVACO SILVA TAGUS PARK EDIF 2/PISO 2B 2740 - 256 PORTO SALVO PORTUGAL	UNRESTRICTE D	990	COMMON STOCK
BANK OF OKLAHOMA/ NA-TRUST OPERATIONS AND TECHNOLOGY CENTER 6242 E 41ST ST FL 2 TULSA, OK 74135-6118	UNRESTRICTE D	130,000	COMMON STOCK
BARBARA A THOMAS TOD ACCOUNT 2032 PLEASANT GIFT RD. CANTON, MS 39046	UNRESTRICTE D	26,000	COMMON STOCK
BARBARA FOX IRA E*TRADE CUSTODIAN 2094 E GRAND AVE UNIT 50 ESCONDIDO, CA 92027-3454	UNRESTRICTE D	200	COMMON STOCK
BARBARA LATCHAW 2006 N ARBOR ROSE DR GRAND PRAIRIE, TX 75050-2274	UNRESTRICTE D	30	COMMON STOCK
BARRET J NYE PO BOX 271672 FORT COLLINS, CO 80527	UNRESTRICTE D	100	COMMON STOCK
BARRETT S MCBRIDE 9500 CLAYTON PARK RD EL RENO, OK 73036-9146	UNRESTRICTE D	200	COMMON STOCK
BARRETT SYLVIA 34 LANARK ROAD STAMFORD, CT 06902-7820	UNRESTRICTE D	1,600	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
BEAU A C PATE & ERIN ELIZABETH CUSTER JT TEN 3576 TALBOT ST SAN DIEGO, CA 92106	UNRESTRICTE D	1,055	COMMON STOCK
BEE J COLLINS 4733 WESTCHESTER DR WACO, TX 76710-1336	UNRESTRICTE D	23,000	COMMON STOCK
BEN C SPENCER 6234 REINHARDT FAIRWAY, KS 66205-3337	UNRESTRICTE D	2,500	COMMON STOCK
BENJAMIN D LISLE & ERIN E MURPHY JTTEN 500 NW 14TH ST OKLAHOMA CITY, OK 73103	UNRESTRICTE D	500	COMMON STOCK
BENJAMIN SAUER & EDNA SAUER JTWROS 16540 OLDHAM STREET ENCINO, CA 91436-3704	UNRESTRICTE D	13	COMMON STOCK
BENNY KOK JENSEN & TAMAN SETIA BUDI PERMAI 7 CIREBON JABAR 45134 INDONESIA	UNRESTRICTE D	1,000	COMMON STOCK
BENTLEY NAKLES KERFOOT 5741 W HANOVER AVE DALLAS, TX 75209-3429	UNRESTRICTE D	12,436	COMMON STOCK
BERNARD FLYNT JOHNSON III CARRIE LYNN JOHNSON 5912 LARCHWOOD AVE SARASOTA, FL 34231-3112	UNRESTRICTE D	700	COMMON STOCK
BERNARD SENN IRA SEP JPMCC CUST. 18480 COUNTY ROAD 46 NEW PARIS, IN 46553-9643	UNRESTRICTE D	10,000	COMMON STOCK
BERNARD VIGGIANI & FAITH VIGGIANI JT TEN 142 OSWEGO ROAD PLEASANT VALLEY, NY 12569	UNRESTRICTE D	10,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
BERND BOETTGER 90 VALLEY VIEW DR CUMBERLAND, RI 02864-2038	UNRESTRICTE D	250	COMMON STOCK
BERTA A PEREZ 356 3RD AVE REDWOOD CITY, CA 94063-3716	UNRESTRICTE D	250	COMMON STOCK
BETH ANN EDICK 119 BEACH ST N KINGSTOWN, RI 02852-5766	UNRESTRICTE D	25,100	COMMON STOCK
BETTY BROADFOOT 8814 STONES THROW LN MISSOURI CITY, TX 77459-6857	UNRESTRICTE D	300	COMMON STOCK
BEVERLY KRENGEL JACOBUS TRUST UA 01 06 05 BEVERLY A JACOBUS TR 21 ARGYLL DR BELLA VISTA, AR 72715-2901	UNRESTRICTE D	5,000	COMMON STOCK
BEVERLY LEPINSKI IRA TD AMERITRADE I CUSTODIAN 2624 TOKALON ST SAN DIEGO, CA 92110-2233	UNRESTRICTE D	8,000	COMMON STOCK
BILL MORRISON PO BOX 3 CAMDEN, AR 71711-0003	UNRESTRICTE D	330,000	COMMON STOCK
BILL MORRISON & DENISE MORRISON JTWROS P.O. BOX 3 CAMDEN, AR 71711-0003	UNRESTRICTE D	200,000	COMMON STOCK
BILL OVIATT C/O OSAGE 888 PROSPECT STREET, SUITE 210 LA JOLLA, CA 92037	RESTRICTED	1,000	COMMON STOCK
BILL WAGNER & AGATHA WAGNER COMMUNITY PROPERTY 2964 40TH ST WASHOUGAL, WA 98671	UNRESTRICTE D	2,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
BILLY ELSBURY 2410 BLUE LAKE DRIVE MAGNOLIA, TX 77354-4357	UNRESTRICTE D	15,000	COMMON STOCK
BILLY GWYN NATIONS 1212 SW JACKSON ST WASHINGTON, AR 71862-9079	UNRESTRICTE D	6,180	COMMON STOCK
BINCKBANK N.V. (BEWAARBEDRIJF/ CUSTODY) BARBARA STROZZILAAN 310 1083 HN AMSTERDAM THE NETHERLANDS	UNRESTRICTE D	10,000	COMMON STOCK
BINCKBANK NV BEWAARBEDRIJF/CUSTODY BARBARA STROZZILAAN 310 1083 HN AMSTERDAM THE NETHERLANDS	UNRESTRICTE D	16,000	COMMON STOCK
BL LLC LLC 115 CIRCLE RIDGE DRIVE BURR RIDGE, IL 60527-8380	UNRESTRICTE D	1,000	COMMON STOCK
BLACKROCK MANAGEMENT, INC. 12105 ELEONORE COURT SAN DIEGO, CA 92131	RESTRICTED	400,000	COMMON STOCK
BLAGOJ PANOVSKI & DRAGICA PANOVSKA JT TEN 2675 NORTHMONT DR BLACKLICK, OH 43004-8555	UNRESTRICTE D	100	COMMON STOCK
BLAINE BRODKA ROTH IRA TD AMERITRADE INC CUSTODIAN 1010 CONCORD ST HAGERSTOWN, MD 21740-5202	UNRESTRICTE D	200	COMMON STOCK
BLANKA M NOVAK CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 4553 NATURAL TRAIL ALLISON PARK, PA 15101	UNRESTRICTE D	1,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
BLASIUS WURFBAUM -TOD- 15 PENELOPE COURT MAHOPAC, NY 10541-2201	UNRESTRICTE D	10,000	COMMON STOCK
BOB HUNTSINGER C/O OSAGE 888 PROSPECT STREET, SUITE 210 LA JOLLA, CA 92037	RESTRICTED	2,500	COMMON STOCK
BOBBY D BROADWAY OPAL BROADWAY JT TEN 1805 BRAZOS WICHITA FALLS, TX 76309-1432	UNRESTRICTE D	4,500	COMMON STOCK
BOHUMIR EDWARD KUBECKA TOD 120 INDIAN KNOLL DR BOERNE, TX 78006-7100	UNRESTRICTE D	10,000	COMMON STOCK
BOOTHBAY ROYALTY CO 6608 N WESTERN AVE OKLAHOMA CITY, OK 73116	RESTRICTED	400,000	COMMON STOCK
BRAD J HANNAGAN IRA R/O ETRADE CUSTODIAN 2821 DANIEL DALLAS, TX 75205-1513	UNRESTRICTE D	100,000	COMMON STOCK
BRAD VINCENT 2721 NW 173RD TER EDMOND, OK 73012-6703	UNRESTRICTE D	110,000	COMMON STOCK
BRADLEY W GITHENS 3806 WILLOW LAKE LN ENID, OK 73703	UNRESTRICTE D	58	COMMON STOCK
BRANDON BEAVER 2915 WESTSIDE DR DURANT, OK 74701	UNRESTRICTE D	900	COMMON STOCK
BRATCHER FAM REV TRUST DT TR GARLAND E BRATCHER TTEE U/A DTD 12/12/2012 33429 NORTH CR 3270 DAVIS, OK 73030	UNRESTRICTE D	10,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
BRENT A BOSSART 1327 DOMINION PLZ SUITE 200 TYLER, TX 75703-1013	UNRESTRICTE D	26,574	COMMON STOCK
BREWIN DOLPHIN LIMITED GRAEME BIRRELL/MGR CORPORATE ACTION TIME CENTRAL/GALLOWGATE/NE1 4SR NEWCASTLE UPON TYNE/	UNRESTRICTE D	2,000	COMMON STOCK
BRIAN BOBIK 911 E CAMELBACK RD UNIT 2061 PHOENIX, AZ 85014-6118	UNRESTRICTE D	9,600	COMMON STOCK
BRIAN CASSIDY & DENISE HAMEL-CASSIDY JTWROS 3 LAKE ROAD GLOUCESTER, MA 01930-5217	UNRESTRICTE D	100	COMMON STOCK
BRIAN DOUGLAS LAW CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 325 W PARK AVE SALIDA, CO 81201	UNRESTRICTE D	75	COMMON STOCK
BRIAN HEATH PO BOX 273 SYCAMORE, GA 31790-0273	UNRESTRICTE D	650	COMMON STOCK
BRIAN J BUSH 810 WILDLIFE RD NEW BERN, NC 28560	UNRESTRICTE D	7	COMMON STOCK
BRIAN J JOHNSON & LAELA JOHNSON JTWROS 345 S MANSFIELD LOS ANGELES, CA 90036	UNRESTRICTE D	27,500	COMMON STOCK
BRIAN LONG IRA VFTC AS CUSTODIAN ROLLOVER ACCOUNT 14018 SAGEBROOK RD MIDLOTHIAN, VA 23112-4233	UNRESTRICTE D	3,000	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
BRIAN LONG & JESSICA GRAHAM JT TEN WROS 14018 SAGEBROOK RD MIDLOTHIAN, VA 23112-4233	UNRESTRICTE D	300	COMMON STOCK
BRIAN PACE & JENNIFER THACKER PACE JT TEN 1217 GREATCOAT LN KNOXVILLE, TN 37922	UNRESTRICTE D	4,750	COMMON STOCK
BRIAN PSENAK ROTH IRA 5525 N FAIRMOUNT AVE KANSAS CITY, MO 64118	UNRESTRICTE D	7,789	COMMON STOCK
BRIAN RINKE C/O OSAGE 888 PROSPECT STREET, SUITE 210 LA JOLLA, CA 92037	RESTRICTED	1,500	COMMON STOCK
BRIAN SCOTT SPENCER 3653 PRESLEY AVE FORT SMITH, AR 729031741	UNRESTRICTE D	4,000	COMMON STOCK
BRIAN THOMAS KINSEY & DAWN RATLIFF KINSEY JT TEN 192 NORTH DEESIDE RD AB13 0HJ UNITED KINGDOM	UNRESTRICTE D	15,000	COMMON STOCK
BRIAN W CAIN 15811 HICKORY KNOLL HOUSTON, TX 77059-5223	UNRESTRICTE D	6,000	COMMON STOCK
BRIAN W ROBERTS 4367 GLACIER LILY ST LAKE OSWEGO, OR 97035-1881	UNRESTRICTE D	12,150	COMMON STOCK
BRIAN WILSON ROBERTS CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 4367 GLACIER LILY ST LAKE OSWEGO, OR 97035	UNRESTRICTE D	11,650	COMMON STOCK
BRIAN ZBORIL 4106 MCLEAN DR CINCINNATI, OH 45255-3325	UNRESTRICTE D	33	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
BRITTANIE L O'DONNELL & TYRONE E O'DONNELL JTWROS 3136 BYRON ST # A SAN DIEGO, CA 92106-2617	UNRESTRICTE D	150	COMMON STOCK
BRITTANY BRYANT 712 MAIN STREET CORINTH, MS 38834-4160	UNRESTRICTE D	53	COMMON STOCK
BRODY LLOYD JETER 1920 SOUTH ANGELA GONZALES, LA 70737	RESTRICTED	5,000	COMMON STOCK
BROKER DEALER DESK CANTOR FITZGERALD & CO. 110 EAST 59 STREET 7TH FLOOR NEW YORK, NY 10022	UNRESTRICTE D	472,301	COMMON STOCK
BROOKS D ALTSHULER 1526 CLASSEN DR OKLAHOMA CITY, OK 73106-6616	UNRESTRICTE D	3,000	COMMON STOCK
BROWN TRUST UAD 10/03/12 STEPHEN M BROWN & INGRID A BROWN 2303 W LAYTON DR OLATHE, KS 66061-6872	UNRESTRICTE D	1,300	COMMON STOCK
BRUCE ALAN MAXWELL ROTH IRA E*TRADE CUSTODIAN 2116 W SHAWNEE DR CHANDLER, AZ 85224-1741	UNRESTRICTE D	50	COMMON STOCK
BRUCE CONKLIN 5271 EST NASSAU CIRCLE ENGLEWOOD, CO 80113	UNRESTRICTE D	10,510	COMMON STOCK
BRUCE J NICHOLSON 12920 PURDY DR NW GIG HARBOR, WA 98332	UNRESTRICTE D	2,600	COMMON STOCK
BRYAN T MIDDLETON 10306 SCHMIDT RD WALLER, TX 77484	UNRESTRICTE D	34,300	COMMON STOCK
BUCH ALLEN CODY 5708 HIGHLAND HILLS DR AUSTIN, TX 78731	UNRESTRICTE D	30	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
C LEAVITT & E LEAVITT TTEE CRAYTON DELANGE LEAVITT & ELLE U/A DTD 07/17/1997 3047 N MERLOT PL STAR, ID 83669	UNRESTRICTE D	10,000	COMMON STOCK
CALEB ADAMS 4330 HWY 97A WALNUT HILL, FL 32568-1401	UNRESTRICTE D	1	COMMON STOCK
CALLAN L.D. VAN ZANT 3753 10TH AVE W SUITE 102 VANCOUVER BC V6R 2G5	UNRESTRICTE D	1,500	COMMON STOCK
CALVIN D HEADRICK 711 MAGRUDER LANDING EVANS, GA 30809-4061	UNRESTRICTE D	500	COMMON STOCK
CALVIN R MAYS & DENNA M MAYS JTTEN 201 W COUNTY ROAD 72 GUTHRIE, OK 73044	UNRESTRICTE D	5,000	COMMON STOCK
CAPITAL ONE INVESTING LLCOMNIBUS ACCOUNT 83 SOUTH KING STREET STE 700 SEATTLE, WA 98104-2851	UNRESTRICTE D	196,747	COMMON STOCK
CARA BETH UPTON INH IRA BENE OF DAVID SPICER MARTINO CHARLES SCHWAB & CO INC CUST 653 BREEZEWAY CT BRANDON, FL 33511	UNRESTRICTE D	340	COMMON STOCK
CARL B PRESSER TOD MULTIPLE BENEFICIARIES U/MD UNIF TOD ACT 5524 SEFTON AVENUE BALTIMORE, MD 21214-2341	UNRESTRICTE D	4	COMMON STOCK
CARL E SCHILLER TOD 42 ROBIN LN WAPPINGERS FALLS, NY 12590-3342	UNRESTRICTE D	9,740	COMMON STOCK
CARL L WILLIAMS 6000 MORNING DOVE LN EDMOND, OK 73025-2521	UNRESTRICTE D	13,219	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CARL S HUTTO 2005 SABER LANE WEATHERFORD, OK 73096-2747	UNRESTRICTE D	2,950	COMMON STOCK
CARLTON DEADRICK 808 SANTA FE VICTORIA, TX 77904-3020	UNRESTRICTE D	475	COMMON STOCK
CARMEN M RAWLINGS 13118 LOST LAKE RD TRLR 4 SNOHOMISH, WA 98296	UNRESTRICTE D	6	COMMON STOCK
CAROL J SAVAGE CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 3801 ST. ANDREWS CT MIDLAND, TX 79707	UNRESTRICTE D	10,000	COMMON STOCK
CAROL L NORTHRUP & LARRY W NORTHRUP JTWROS 606A STRIBLING ROAD MADISON, MS 89034	UNRESTRICTE D	322	COMMON STOCK
CAROLYN STANFILL ROTH IRA EQUITY TRUST CO TRUSTEE PO BOX 450 CRESECENT, OK 73028	UNRESTRICTE D	300	COMMON STOCK
CASE HOTCHKISS ELIZABETH HOTCHKISS, JT WROS 819 NORTH BRIGHTON STREET BURBANK, CA 91506	RESTRICTED	181	COMMON STOCK
CASSANDRA SQUYRES 4810 BLANTON BLVD HOUSTON, TX 77092-3600	UNRESTRICTE D	450	COMMON STOCK
CATHERINE W. HALL MSA TRUST UAD 02/01/07 KEVIN J KEEN & CATHERINE W HALL 235 MONTGOMERY ST STE 870 SAN FRANCISCO, CA 94104-3004	UNRESTRICTE D	5,000	COMMON STOCK
CC NATURAL RESOURCE PARTNERS, LLC 5950 BERKSHIRE LANE STE 1404 DALLAS, TX 75225	RESTRICTED	350,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CECIL A POWELL 404 WEST 9TH STREET NEWPORT, KY 41071	UNRESTRICTE D	800	COMMON STOCK
CEDE & CO PO BOX 20 BOWLING GREEN STATION NEW YORK, NY 10004	RESTRICTED	191,667	COMMON STOCK
CEDE & CO PO BOX 20 BOWLING GREEN STATION NEW YORK, NY 10004	UNRESTRICTE D	13,988,706	COMMON STOCK
CENTER FOR WOMENS HEALTH 401K PROFIT SHARING DTD 04-01-84 DR DONALD K RAHHAL TTEE 4605 VALVERDE DRIVE OKLAHOMA CITY, OK 73142	UNRESTRICTE D	822,755	COMMON STOCK
CETERA INV SVCS AS C-F SIMPLE DEBRA L DWIGGINS 2004 KIAWAH CIRCLE EDMOND, OK 73025	UNRESTRICTE D	17,371	COMMON STOCK
CETERA INV SVCS AS C-F SIMPLE JEFFREY L DWIGGINS 2004 KIAWAH CIRCLE EDMOND, OK 73025	UNRESTRICTE D	21,252	COMMON STOCK
CETERA INV SVCS AS CUST FOR C MARIE GRUBB IRA PO BOX 906 CLINTON, OK 73601-0906	UNRESTRICTE D	1,000	COMMON STOCK
CHAD ALAN SKRHAK 2315 OAK XING NEW BRAUNFELS, TX 78132	UNRESTRICTE D	400	COMMON STOCK
CHAD ERIC TAYLOR (SEP IRA) FCC AS CUSTODIAN 7020 E 79TH ST TULSA, OK 74133-7839	UNRESTRICTE D	34,000	COMMON STOCK
CHAD O'NEIL ALLYSON O'NEIL JTWROS 3110 ROCK RIDGE RD OKLAHOMA CITY, OK 73120	UNRESTRICTE D	700	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CHAD PUMPHREY & HEATHER PUMPHREY JT TEN 1117 IRON BRIDGE CT EDMOND, OK 73034	UNRESTRICTE D	5,000	COMMON STOCK
CHAD TAYLOR 7020 EAST 79TH STREET TULSA, OK 74133	RESTRICTED	250,000	COMMON STOCK
CHALINEE COLE & TERRY L COLE JT TEN 5217 NW 47TH ST WARR ACRES, OK 73122-5314	UNRESTRICTE D	32	COMMON STOCK
CHANDLER R BROWN CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 3314 CORNELL AVE DALLAS, TX 75205	UNRESTRICTE D	5,000	COMMON STOCK
CHANG C WONG & CHANG H WONG JT TEN 2324 STRANAHAN DR ALHAMBRA, CA 91803	UNRESTRICTE D	68	COMMON STOCK
CHARLES ALEXANDER DICKEY ROTH IRA TD AMERITRADE CLEARING INC CUSTODIAN 2004 ZACH SCOTT ST AUSTIN, TX 78723	UNRESTRICTE D	1,000	COMMON STOCK
CHARLES ANDREW TANG 860 UNITED NATIONS PLZ NEW YORK, NY 100171810	UNRESTRICTE D	6,000	COMMON STOCK
CHARLES CALHOUN JR 443 MANOR RD APT 2 NEWPORT NEWS, VA 23608-3621	UNRESTRICTE D	25	COMMON STOCK
CHARLES D RAYMOND 115 S. KENILWORTH OAK PARK, IL 60302	UNRESTRICTE D	4,100	COMMON STOCK
CHARLES DICKEY 2004 ZACH SCOTT ST AUSTIN, TX 78723	UNRESTRICTE D	1,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CHARLES FOSTER -TOD- 15701 TRADITIONS BLVD EDMOND, OK 73013-1115	UNRESTRICTE D	4,800	COMMON STOCK
CHARLES J NEWMAN CAROL A NEWMAN JT TEN/WROS 767 DELANO ROAD YORKTOWN HEIGHT, NY 10598-1101	UNRESTRICTE D	55,556	COMMON STOCK
CHARLES L DOLLARHIDE CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 13117 BLANCA MESA DR OKLAHOMA CITY, OK 73142	UNRESTRICTE D	1,000	COMMON STOCK
CHARLES L LOWERY 617 SPROTT ST LIVINGSTON, TX 77351-3164	UNRESTRICTE D	5,000	COMMON STOCK
CHARLES L SLAUGHTER 20725 E RENO AVE HARRAH, OK 73045	UNRESTRICTE D	2,500	COMMON STOCK
CHARLES PULLMAN C/O GOLD RUSH TECHNOLOGIES, INC. 65 BROADWAY, SUITE 1805 NEW YORK, NY 10006	RESTRICTED	500	COMMON STOCK
CHARLES SCHWAB BANK TTEE TEAM HEALTH INC 401K PLAN FBO MARK E GREGORY 4701 N HIGHWAY 74 ST CRESCENT, OK 73028	UNRESTRICTE D	28,632	COMMON STOCK
CHARLES SCHWAB BANK TTEE UNITED AIRLINE PILOT DIRECT PL FBO JOHN PEDERSOLI 113 PERIWINKLE CT GREENBELT, MD 20770	UNRESTRICTE D	20,000	COMMON STOCK
CHARLES SCHWAB BANK TTEE F M C & G DEF CONTRIB MASTER T FBO JOSEPH PERRY 5137 TURNSTONE CIR GUADALUPE, CA 93434	UNRESTRICTE D	14,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CHARLEY ROBERT TAMBLYN ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 637 VILLAWOOD LN COPPELL, TX 75019-5765	UNRESTRICTE D	300	COMMON STOCK
CHARON MCFADDEN PO BOX 638 SCAPPOOSE, OR 97056-0638	UNRESTRICTE D	2	COMMON STOCK
CHASE DWIGGINS 6612 CANDLEWOOD DR OKLAHOMA CITY, OK 73132-2022	UNRESTRICTE D	2,625	COMMON STOCK
CHESTER A WALLACE 7294 S SOURDOUGH DR MORRISON, CO 80465	UNRESTRICTE D	2,000	COMMON STOCK
CHING-SHAN LIN & CHIU-MO LIN JT TEN 608 W LEE AVE OSCEOLA, AR 72370	UNRESTRICTE D	6	COMMON STOCK
CHRIS C LASCARIDES IRA TD AMERITRADE CLEARING CUSTODIAN 585 MOUTAIN TOP RD DENVER, PA 17517-9557	UNRESTRICTE D	700	COMMON STOCK
CHRIS DEMETREE 3045 WELLINGTON ROAD ALPHARETTA, GA 30022-6275	UNRESTRICTE D	1	COMMON STOCK
CHRIS MATTHEW SNYDER 110 CLAREMONT PL CRANFORD, NJ 07016-2213	UNRESTRICTE D	440	COMMON STOCK
CHRIS WAYNE IRA VFTC AS CUSTODIAN ROLLOVER ACCOUNT 1221 VALLEY TRL HEATH, TX 75032-8964	UNRESTRICTE D	15,000	COMMON STOCK
CHRISTINE F BELL 3418 STACEY WAY PLEASANTON, CA 94588-2922	UNRESTRICTE D	1,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CHRISTINE LEE 2675 OCEAN AVE APT 3P BROOKLYN, NY 11229-4609	UNRESTRICTE D	200	COMMON STOCK
CHRISTINE SINNOTT 22662 EQUIPOISE RD MONTEREY, CA 93940-6505	UNRESTRICTE D	15,000	COMMON STOCK
CHRISTINE TRAMONTANO 8701 SHORE ROAD APPT 441 BROOKLYN, NY 11209-4204	UNRESTRICTE D	2,000	COMMON STOCK
CHRISTOPER JON EWING & DIANE MARIE EWING TIC 1912 MASSACHUSETTS AVE NE ST PETERSBURG, FL 33703-3402	UNRESTRICTE D	500	COMMON STOCK
CHRISTOPHER D DUKE 579 LA RUE WAY EL CAJON, CA 92021-6126	UNRESTRICTE D	2,000	COMMON STOCK
CHRISTOPHER D MARIN 501 RUCKER ROAD BLACKSBURG, VA 24060-3662	UNRESTRICTE D	27	COMMON STOCK
CHRISTOPHER J POTTS IRA 518 CR 242 HALLETTSVILLE, TX 77964	UNRESTRICTE D	5,000	COMMON STOCK
CHRISTOPHER JERRY WILL 801 DIAMOND RIDGE LN NW ROCHESTER, MN 55901-6502	UNRESTRICTE D	664	COMMON STOCK
CHRISTOPHER KING ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 3004 RIDGEWOOD DR EDMOND, OK 73013-8084	UNRESTRICTE D	2,000	COMMON STOCK
CHRISTOPHER KIRKLAND 501 LUCILLE DR LEXINGTON, KY 40511	UNRESTRICTE D	23	COMMON STOCK
CHRISTOPHER LYNN HARRIS 1211 WALLFLOWER AVE BAYTOWN, TX 77521-2449	UNRESTRICTE D	167	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CHRISTOPHER M WARRINGTON 210 MONTAGUE CITY RD TURNERS FALLS, MA 013761809	UNRESTRICTE D	1,000	COMMON STOCK
CHRISTOPHER NARTEY 2224 NW 56TH ST OKLAHOMA CITY, OK 73112-7702	UNRESTRICTE D	2,000	COMMON STOCK
CHUCK RIELAND 6957 HICKORY DRIVE NE FRIDLEY, MN 55432-4127	UNRESTRICTE D	1,000	COMMON STOCK
CHUCK W MCGUIRE 417 SHERWOOD DR OKLAHOMA CITY, OK 73160	UNRESTRICTE D	100	COMMON STOCK
CLAIRE MARSON 4839 KINBURN SIDE PAKENHAM ON KOA 2X0	UNRESTRICTE D	1,000	COMMON STOCK
CLAUDE THOMAS DOWELL BETTY MAY DOWELL 17406 DOWELL CIR DALLAS, TX 75252-5711	UNRESTRICTE D	20,000	COMMON STOCK
CLIFFORD M NORRIS IRA VFTC AS CUSTODIAN ROLLOVER ACCOUNT 1702 CAMILLE ST PINEHURST, TX 77362-3456	UNRESTRICTE D	1,000	COMMON STOCK
CLIFTON M SPEEGLE 100 E 8TH ST EDMOND, OK 73034	UNRESTRICTE D	4,000	COMMON STOCK
CLINT W KERR 3839 NW 64TH ST OKLAHOMA CITY, OK 73116-1922	UNRESTRICTE D	200	COMMON STOCK
CLYDE D. MARTIN 406 HINSDALE LANE SILVER SPRING, MD 20901	UNRESTRICTE D	1,000	COMMON STOCK
CLYDE R BERRY IRA ETRADE CUSTODIAN 27 LEJOS LANE HOT SPRINGS, AR 71909-8501	UNRESTRICTE D	1,540	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
COBUS GROBBELAAR PROFESSIONAL CORPORATION ATTN JACOBUS GROBBELAAR PO BOX 280 STN MAIN BROOKS AB T1R 1B3	UNRESTRICTE D	5,000	COMMON STOCK
COLIN CLARK 134 DEVONSHIRE SAN ANTONIO, TX 78209-4206	UNRESTRICTE D	273	COMMON STOCK
COMMON STOCK LOUISE ZELNIK JT TEN/WROS 61 SIGMA PLACE RIVERDALE, NY 10471-1215	UNRESTRICTE D	55,556	COMMON STOCK
CONGREGATION MAZAH 52 MIDDLETON ST APT 1 BROOKLYN, NY 11206-8041	UNRESTRICTE D	94,450	COMMON STOCK
CONI J STOKES *PERSONAL & CONFIDENTIAL* C/O SLAWSON COMPANIES 1675 BROADWAY SUITE1600 DENVER, CO 80202-4610	UNRESTRICTE D	7,000	COMMON STOCK
CONNOR G DEMPSEY 18413 HASLEMERE LN EDMOND, OK 73012-5507	UNRESTRICTE D	70	COMMON STOCK
COREY D MCCAULEY 6830 SOUTHRIDGE DR DALLAS, TX 75214-3161	UNRESTRICTE D	7,258	COMMON STOCK
CORNELIUS & NORMA DOYLE TRS FBO DOYLE FAMILY TRUST NO D1 UA NOV 18 1997 11558 SW 69TH CIR OCALA, FL 34476-3944	UNRESTRICTE D	6,000	COMMON STOCK
CRAIG MOECKEL 4805 E SCHULMAN AVE GARDEN CITY, KS 67846-9435	UNRESTRICTE D	100	COMMON STOCK
CRAIG STEVEN TRINKLEY & AMY LYNN TRINKLEY TEN COM 2312 SANDHURST DR JAMISON, PA 18929-1450	UNRESTRICTE D	240	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CRAIG STEVEN WALKER PO BOX 370 PATTERSON, LA 70392-0370	UNRESTRICTE D	2,250	COMMON STOCK
CRAIG STEVEN WALKER & NADINE B WALKER COMMUNITY PROPERTY PO BOX 1486 PATTERSON, LA 70392-1486	UNRESTRICTE D	750	COMMON STOCK
CURTIS A STUBBS JR & MARIAN R STUBBS JT TEN 314 SW 12TH ST NEWTON, KS 67114-4724	UNRESTRICTE D	446	COMMON STOCK
CURTIS SAXTON 55 ZION CHURCH RD ORANGEVILLE, PA 17859	UNRESTRICTE D	7,200	COMMON STOCK
CUST FPO JAMES G COHEN IRA FBO JAMES G COHEN 616 19TH AVE NE ST PETERSBURG, FL 33704-4616	UNRESTRICTE D	56,532	COMMON STOCK
CUST FPO DAVID E HARMON RRA FBO DAVID E HARMON 24670 CORDILLERA DR CALABASAS, CA 91302-2511	UNRESTRICTE D	14,000	COMMON STOCK
CUST FPO MR DAVID B JOHNSON RRA FBO MR DAVID B JOHNSON 505 N LAKE SHORE DR APT 1810 CHICAGO, IL 60611-6411	UNRESTRICTE D	10,000	COMMON STOCK
CUST FPO JOHN E RYBURN IRRA FBO JOHN E RYBURN 100 FALLS CIR GEORGETOWN, TX 78633-4958	UNRESTRICTE D	1,500	COMMON STOCK
D CUMMINS & M CUMMINS TTEE THE CUMMINS FAMILY TRUST U/A DTD 10/07/2003 230 BALD EAGLE POINT DR HERTFORD, NC 27944	UNRESTRICTE D	1,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
D KING & D BASSFORD TTEE JOANNA BASSFORD IRREVOCABLE TR U/A DTD 11/12/2011 PO BOX 27227 HOUSTON, TX 77227	UNRESTRICTE D	1,000	COMMON STOCK
D MALAVOLTA & M MALAVOLTA TTEE MALAVOLTA LIVING TRUST U/A DTD 07/05/2000 23 MORNINGSIDE DR PATTERSON, NY 12563	UNRESTRICTE D	5,000	COMMON STOCK
DAKOTA KAY ROWENHORST TR KIRK WHITMAN TTEE U/A DTD 04/08/1997 13901 N MIDWEST BLVD EDMOND, OK 73013-8764	UNRESTRICTE D	1,500	COMMON STOCK
DALE LEE SHERMAN 711 N MAIN ST BRIDGEWATER, VA 22812-1655	UNRESTRICTE D	1,500	COMMON STOCK
DALE M JOHNSON 8027 LAKE OTIS PKWY ANCHORAGE, AK 995073113	UNRESTRICTE D	760	COMMON STOCK
DAN C MOWREY PO BOX 4887 WICHITA FALLS, TX 76308	UNRESTRICTE D	5,000	COMMON STOCK
DAN HUSBY HC 32 BOX 331 QUEMADO, NM 87829	UNRESTRICTE D	200	COMMON STOCK
DAN WINN 735 N MARSHALL ST CEDARTOWN, GA 30125-2252	UNRESTRICTE D	104,654	COMMON STOCK
DANIEL COOPER GRAZIELA COOPER, JT WROS 506 LYKINS AVENUE BOULDER, CO 80304	RESTRICTED	181	COMMON STOCK
DANIEL DEE HOVER & RHONDA JOANN HOVER JT TEN 800511 S HWY 177 CARNEY, OK 74832	UNRESTRICTE D	6,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DANIEL DRENNAN 7444 N CLAREMONT, SUITE 3 CHICAGO, IL 60605	RESTRICTED	226	COMMON STOCK
DANIEL DRENNAN 7444 N CLAREMONT, SUITE 3 CHICAGO, IL 60605	UNRESTRICTE D	500	COMMON STOCK
DANIEL E PHELPS IRA ETRADE CUSTODIAN 3501 HORSESHOE BEND PIEDMONT, OK 73078-9739	UNRESTRICTE D	4,965	COMMON STOCK
DANIEL EDWARD DESANTI 4608 VALENCIA DR SAN DIEGO, CA 92115-4214	UNRESTRICTE D	7,500	COMMON STOCK
DANIEL G DOLAN SEP IRA E*TRADE CUSTODIAN 14607 BRIAR ST OVERLAND PARK, KS 66224-3766	UNRESTRICTE D	2,200	COMMON STOCK
DANIEL HURLEY KATHRYN A HURLEY TTEES THE HURLEY FAMILY TRUST 42 LONGBOW RD DANVERS, MA 01923-1639	UNRESTRICTE D	4,000	COMMON STOCK
DANIEL K MULLER TALIA N MULLER 253 HEMLOCK HILL RD ORANGE, CT 06477-1613	UNRESTRICTE D	5,000	COMMON STOCK
DANIEL K WHITMARSH SARAH N WHITMARSH 3017 FINCHLEY LN OKLAHOMA CITY, OK 73120	UNRESTRICTE D	1,100	COMMON STOCK
DANIEL THOMAS WHISLER CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 8727 MANDARIN AVE ALTA LOMA, CA 91701	UNRESTRICTE D	1,000	COMMON STOCK
DANNY A HILL 2601 ALBACORE LANE HILLSBOROUGH, NC 27278-8110	UNRESTRICTE D	100	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DANNY PEARSON 2712 MONTEREY BAY EVANS, CO 80620-3637	UNRESTRICTE D	2,000	COMMON STOCK
DARICE W LEWIS ROTH IRA ETRADE CUSTODIAN 566 W JOHN HAND RD CEDARTOWN, GA 30125-2010	UNRESTRICTE D	1,000	COMMON STOCK
DARRELL W HILEMAN & RITA J HILEMAN JTWROS ROUTE 1 BOX 28 CARNEGIE, OK 73015-2302	UNRESTRICTE D	9,647	COMMON STOCK
DARREN WILLIAM DAVEY CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 6815 JOYCE WAY DALLAS, TX 75225	UNRESTRICTE D	8,782	COMMON STOCK
DARYL T ROLLINS & ROSANNE ROLLINS JTWROS 35384 EDYTHE DR FARMINGTON HILLS, MI 48331	UNRESTRICTE D	1,162	COMMON STOCK
DAVE R CLARK & KRISTI M CLARK JTWROS 4206 CLARK DRIVE FROID, MT 59226-9121	UNRESTRICTE D	300	COMMON STOCK
DAVID A LEWIS TOD ET AL 5612 FINKMAN ST ST LOUIS, MO 63109	UNRESTRICTE D	1,250	COMMON STOCK
DAVID ALLEN BELL 16498 E SUNRISE LOOP CHRISTOVAL, TX 76935	UNRESTRICTE D	1,300	COMMON STOCK
DAVID B FLACH & BEVERLY D FLACH JT TEN 2901 PETERSON PARKWAY FARGO, ND 58102	UNRESTRICTE D	8,000	COMMON STOCK
DAVID B GOTTLIEB 2009 WATERBURY LANE WAXHAW, NC 28173	UNRESTRICTE D	50,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DAVID BERNARD WARNER 2430 SENTRY DR APT B101 ANCHORAGE, AK 99507-4667	UNRESTRICTE D	55,400	COMMON STOCK
DAVID BERNSTEIN CHARLES SCHWAB & CO INC CUST IRA CONTRIB DTD 12/30/1998 PO BOX 1712 NORMAN, OK 73070	UNRESTRICTE D	30	COMMON STOCK
DAVID BURNINGHAM ROLLOVER IRA TD AMERITRADE CLEARING INC CUSTODIAN 965 KEYS DRIVE BOULDER CITY, NV 89005	UNRESTRICTE D	5,000	COMMOM STOCK
DAVID C DI BENEDETTO UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 04/04/83 54 GARDNER ST HINGHAM, MA 02043	UNRESTRICTE D	49,000	COMMON STOCK
DAVID DAVIS & RACHEL DAVIS JT TEN 2810 N 2760 RD HENNESSEY, OK 73742	UNRESTRICTE D	1,750	COMMON STOCK
DAVID DUANE DAVISON IRA TD AMERITRADE CLEARING INC CUSTODIAN 1829 RIVER RIDGE RD LAWRENCE, KS 66044	UNRESTRICTE D	1,150	COMMON STOCK
DAVID E DUROSS JR. 12867 SARAH LN LARGO, FL 33773-1228	UNRESTRICTE D	3	COMMON STOCK
DAVID EDWARD ROOK 533 SIBLEY PL DELMAR, NY 12054	UNRESTRICTE D	200	COMMON STOCK
DAVID ENRIQUEZSOLIS 103 FORREST AVE SAN ANTONIO, TX 78204-2235	UNRESTRICTE D	1,000	COMMON STOCK
DAVID ERNEST ZUECH & SHARLA ZUECH JT TEN WROS 3 OAK BRIDGE LN ENID, OK 73703-1055	UNRESTRICTE D	2,500	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DAVID FARMER 1258 KAMAILE ST HONOLULU, HI 96814-2903	UNRESTRICTE D	106,000	COMMON STOCK
DAVID FUNDERBURG 3227 WEKIVA ROAD TAVARES, FL 32778	RESTRICTED	181	COMMON STOCK
DAVID FUNDERBURG 3227 WEKIVA ROAD TAVARES, FL 32778	UNRESTRICTE D	500	COMMON STOCK
DAVID G SAYLER R/O IRA E*TRADE CUSTODIAN P.O. BOX 1024 BEULAH, ND 58523-1024	UNRESTRICTE D	2,000	COMMON STOCK
DAVID J AMOUR 6628 WOODRIDGE AVE OKLAHOMA CITY, OK 73132-6203	UNRESTRICTE D	6,100	COMMON STOCK
DAVID J BOHANAN 10 SAW MILL RD LEBANON, NJ 08833-4618	UNRESTRICTE D	67	COMMON STOCK
DAVID J BYRNES & ELIZABETH D BYRNES JT TEN 11 FOXCROFT LN EAST SANDWICH, MA 02537	UNRESTRICTE D	201,650	COMMON STOCK
DAVID J DOLAN 8722 ROLLINGWOOD RD CHAPEL HILL, NC 27516-9412	UNRESTRICTE D	18	COMMON STOCK
DAVID J VAN LIESHOUT (IRA) FCC AS CUSTODIAN PO BOX 186 LITTLE CHUTE, WI 54140-0186	UNRESTRICTE D	3,500	COMMON STOCK
DAVID J VAN LIESHOUT SEP IRA FCC AS CUSTODIAN PO BOX 186 LITTLE CHUTE, WI 54140-0186	UNRESTRICTE D	11,000	COMMON STOCK
DAVID JOE & JEANNIE JOE JT TEN 6146 DOLIVER DR HOUSTON, TX 77057-1812	UNRESTRICTE D	2,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DAVID KAH SING KHOO 3 SEIR HILL RD APT F1 NORWALK, CT 06850-1330	UNRESTRICTE D	500	COMMON STOCK
DAVID KING PO BOX 27227 HOUSTON, TX 77227	UNRESTRICTE D	15,000	COMMON STOCK
DAVID KRUPNICK & DAVIDA KORNREICH JT TEN 1101 LOCUST ST UNIT 2C PHILADELPHIA, PA 19107-5519	UNRESTRICTE D	3,875	COMMON STOCK
DAVID L. ESTLACK ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 2002 SURREY DR ROUND ROCK, TX 78664-7539	UNRESTRICTE D	400	COMMON STOCK
DAVID LOCKE III 34 KILSYTH ROAD BROOKLINE, MA 02445-2035	UNRESTRICTE D	2,000	COMMON STOCK
DAVID M BURK 3705 GOODNIGHT TRL LEANDER, TX 78641-3648	UNRESTRICTE D	3,000	COMMON STOCK
DAVID M FRAZIOR III FCC CUSTODIAN TRAD IRA 1409 N ZANG BLVD APT # 728 DALLAS, TX 75203-1233	UNRESTRICTE D	500	COMMON STOCK
DAVID NATHAN JANCO 4811 LIBERTY ST KANSAS CITY, MO 64112	UNRESTRICTE D	30,000	COMMON STOCK
DAVID NORMAN ATHERTON JR TTEE EYE STREET 401K EMPLOYEE SAV FBO JAMES PAUL WADE 38178 N FORK RD PURCELLVILLE, VA 20132	UNRESTRICTE D	86	COMMON STOCK
DAVID P ADAMI AND PATRICIA ADAMI TEN COM 2500 EAST AVE APT 4-O ROCHESTER, NY 14610-3170	UNRESTRICTE D	1,650	COMMON STOCK

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DAVID P LISLE SEP IRA EQUITY TRUST CO TRUSTEE 719 LANDSDOWNE DR NORMAN, OK 73072	UNRESTRICTE D	2,500	COMMON STOCK
DAVID POLAND & CARRIE L POLAND & SELONDA J MCGIRT JT TEN 5321 SAN ONOFRE TER SAN DIEGO, CA 92114-6228	UNRESTRICTE D	66	COMMON STOCK
DAVID R ASCHEBROOK 5375 ORCHARD LANE GREENDALE, WI 53129	UNRESTRICTE D	6	COMMON STOCK
DAVID R SMITH & SARAH G SMITH TEN/COM 10010 CHASE ISLAND DR SHREVEPORT, LA 71118	UNRESTRICTE D	2	COMMON STOCK
DAVID S WILENSKY & SHEILA E WILENSKY JTWROS 6200 N. MONTICELLO CHICAGO, IL 60659-1106	UNRESTRICTE D	3,000	COMMON STOCK
DAVID SCOT HOFFMAN 977 E 1450 RD LAWRENCE, KS 66046-9297	UNRESTRICTE D	4,950	COMMON STOCK
DAVID SCOTT SUPPES 101 LAKE ST ROCKMART, GA 301531513	UNRESTRICTE D	2,000	COMMON STOCK
DAVID STANTON 11610 CREEKWOOD CIRCLE MOKENA, IL 60448	RESTRICTED	181	COMMON STOCK
DAVID STRASSER 4000 LAWNVIEW AVENUE PITTSBURGH, PA 15227	RESTRICTED	181	COMMON STOCK
DAVID T HULME IRA VFTC AS CUSTODIAN ROLLOVER ACCOUNT 1410 COURT ST NE SALEM, OR 97301-4239	UNRESTRICTE D	4,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DAVID THOMAS STEURER AMY LOUISA STEURER 4245 SHORECREST DR DALLAS, TX 75209-1721	UNRESTRICTE D	11,500	COMMON STOCK
DAVID W SULLIVENT 609 S MARSH ST EASTLAND, TX 76448	UNRESTRICTE D	8,000	COMMON STOCK
DAVID WADE LUNSFORD CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 865 12TH ST BOULDER, CO 80302	UNRESTRICTE D	1,000	COMMON STOCK
DAVID WAYNE BIRD 1404 SW 24TH ST BLUE SPRINGS, MO 64015-5243	UNRESTRICTE D	26	COMMON STOCK
DBS VICKERS SECURITIES (SINGAPORE) PTE LTD SAA-ITF ONLINE CLIENT ACCOUNT- MARINA BAY FINANCIAL CENTRE TOWER 3 SINGAPORE 018982	UNRESTRICTE D	1,000	COMMON STOCK
DEBORAH S FRIEND 1112 W 4TH ST CEDAR FALLS, IA 506132430	UNRESTRICTE D	10,000	COMMON STOCK
DEBORAH S LORIA 617 SPROTT ST LIVINGSTON, TX 77351-3164	UNRESTRICTE D	2,000	COMMON STOCK
DEBORAH S LORIA 617 SPROTT ST LIVINGSTON, TX 77351-3164	UNRESTRICTE D	2,000	COMMON STOCK
DEBORAH TORRESO PO BOX 822 STRATFORD, CT 06615-0822	UNRESTRICTE D	1,500	COMMON STOCK
DEBRA A NAIFEH 3033 CHARING CROSS OKLAHOMA CITY, OK 73120-4303	UNRESTRICTE D	16,000	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DELMAR R & BLANCHE FUSSELL TTEE DELMAR & BLANCHE FUSSELL FAM T FBO DELMAR R & BLANCHE B FUSSELL 6916 TUMBLING TRL FORT WORTH, TX 76116-9326	UNRESTRICTE D	2,000	COMMON STOCK
DENISE J FLOYD-DALEY ROTH IRA E*TRADE CUSTODIAN 701 NW 12TH ST ANDREWS, TX 79714-4718	UNRESTRICTE D	20	COMMON STOCK
DENNIS R OHARA 4864 E KENTUCKY AVE DENVER, CO 80246	UNRESTRICTE D	1,600	COMMON STOCK
DENNIS BRIAN ESTES IRA R/O ETRADE CUSTODIAN 7725 JOURNEYVILLE DR AUSTIN, TX 78735-1829	UNRESTRICTE D	91	COMMON STOCK
DENNIS DEVILLIERS 500 N ROOSEVELT AVE UNIT 69 CHANDLER, AZ 852262646	UNRESTRICTE D	250	COMMON STOCK
DENNIS E BURNS PO BOX 362 TIFFIN, OH 44883-0362	UNRESTRICTE D	10	COMMON STOCK
DENNIS P PIKE 104 CARNMORE DR WINCHESTER, VA 22602-6833	UNRESTRICTE D	12,500	COMMON STOCK
DEREK A MAES 699 STAGECOACH RD. RIO RANCHO, NM 87124	UNRESTRICTE D	800	COMMON STOCK
DERRICK SHANNON CUSTODIAN FOR KEIRA ELIZABETH SHANNON UG 6991 SPRINGER RUN EDMOND, OK 73012	RESTRICTED	20,000	COMMON STOCK
DERRICK W DOLAN 1610 SHOFNER DR. PORT LAVACA, TX 77979-4761	UNRESTRICTE D	60	COMMON STOCK

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DEVARAKONDA H RAO 14803 SAGAMORE HILLS HOUSTON, TX 77082	UNRESTRICTE D	300	COMMON STOCK
DEVOLIS D NEWBURN 8050 S POINTE PKWY W APT 2017 PHOENIX, AZ 85044-5421	UNRESTRICTE D	40	COMMON STOCK
DIANA L BRENT CHARLES SCHWAB & CO INC CUST SEP-IRA PO BOX 10122 ALBUQUERQUE, NM 87184	UNRESTRICTE D	10,000	COMMON STOCK
DIANA M ALVEZ 419 POINCIANA CIRCLE KISSIMMEE, FL 34744-2351	UNRESTRICTE D	10	COMMON STOCK
DIANE M FISCHER IRA TD AMERITRADE CLEARING CUSTODIAN 1411 CASON LN MURFREESBORO, TN 37128-8510	UNRESTRICTE D	750	COMMON STOCK
DIANE R SAADEH 2 OAKVILLE ST STATEN ISLAND, NY 10314-5028	UNRESTRICTE D	1,000	COMMON STOCK
DIANNE L BOWEN CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY PO BOX 279 PANTEGO, NC 27860	UNRESTRICTE D	266	COMMON STOCK
DIOGENES VALENZUELA & BONNIE LOU VALENZUELA JT TEN 1635 QUIET CREEK BEAUMONT, CA 92223	UNRESTRICTE D	9	COMMON STOCK
DOMINIC TUCKER PATRICIA TUCKER, JT TEN C/O GOLD RUSH TECHNOLOGIES INC. 65 BROADWAY SUITE 1805 NEW YORK, NY 10006	RESTRICTED	1,500	COMMON STOCK
DOMINICK R TRANSOU 14905 HEALTH CENTER DRIV BOWIE, MD 20716-1098	UNRESTRICTE D	2,000	COMMON STOCK

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DON FAULKNER 23502 BAINFORD CT KATY, TX 77494	RESTRICTED	50,000	COMMON STOCK
DON GREGORY KUNIT 5856 ROUTE 79 CHERANGO FORKS, NY 13746	UNRESTRICTE D	100	COMMON STOCK
DON TAULBEE 7712 GENEVA RAE LANE YUKON, OK 73099-9753	UNRESTRICTE D	730	COMMON STOCK
DONALD A RUTKOWSKI 8225 N SUNBURST TRAIL PARKER, CO 80134	UNRESTRICTE D	5,000	COMMON STOCK
DONALD B PUMPHREY 724 BELMAR DR EDMOND, OK 73025-9778	UNRESTRICTE D	2,480	COMMON STOCK
DONALD D JORDAN CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 236 N OLD CAMP LANE SAHUARITA, AZ 85629	UNRESTRICTE D	900	COMMON STOCK
DONALD E ADAMS 370 CRESTMONT DR SN LUIS OBISP, CA 93401-7948	UNRESTRICTE D	1,500	COMMON STOCK
DONALD F SHIPE 10 FORESMAN DRIVE NEW COLUMBIA, PA 17856-9606	UNRESTRICTE D	50	COMMON STOCK
DONALD GENE CLINE & LORRY CLINE JT TEN 5473 ESCARCHOSA LN SAN DIEGO, CA 92124	UNRESTRICTE D	1,000	COMMON STOCK
DONALD IRA MUELLER 1600 RIVERVIEW DR MACOMB, IL 61455-1261	UNRESTRICTE D	100	COMMON STOCK
DONALD J GOEBEL 1600 ALCOTT MANOR LN KNOXVILLE, TN 37922-8093	UNRESTRICTE D	500	COMMON STOCK

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DONALD JOHNSTON 6813 NW 21ST ST BETHANY, OK 73008-5805	UNRESTRICTE D	30	COMMON STOCK
DONALD K RAHHAL 4605 VALVERDE DRIVE OKLAHOMA CITY, OK 73142	UNRESTRICTE D	396,000	COMMON STOCK
DONALD KURTZ COLETTA KURTZ, JT WROS 1823 EAST ANCHOR DRIVE GILBERT, AZ 85234	RESTRICTED	181	COMMON STOCK
DONALD R WICKSTROM FCC CUSTODIAN SEP IRA 12615 TANAGER DR NW GIG HARBOR, WA 98332-7867	UNRESTRICTE D	1,000	COMMON STOCK
DONALD SCOTT BECKEN 941 LITTLE BARDFIELD RD WEBSTER, NY 145808937	UNRESTRICTE D	7,000	COMMON STOCK
DONALD W RUCKER JR 401 BARRACUDA CORPUS CHRISTI, TX 78411	UNRESTRICTE D	5,000	COMMON STOCK
DONALD W SEVERSON JOAN J SEVERSON 3321 DRIP ROCK DR MCKINNEY, TX 75070	UNRESTRICTE D	1,000	COMMON STOCK
DONALD W STEPHENS 1997 FM 67 COVINGTON, TX 76636-4505	UNRESTRICTE D	1,000	COMMON STOCK
DONALD W WRIGHT 2120 STALL DR HARVEY, LA 70058-1428	UNRESTRICTE D	10,000	COMMON STOCK
DONNA L. WAGNER TTEE FBO DONNA L. WAGNER DTD 12-04-90 30281 MARBELLA VISTA SAN JUAN CAPISTRANO, CA 92675-5405	UNRESTRICTE D	1,000	COMMON STOCK
DONOVAN FEIST & ANNETTE FEIST TRS FBO DONOVAN & ANNETTE FEIST REV TRUST UA 09/12/03 3104 DAYTONA DR BISMARCK, ND 58503	UNRESTRICTE D	2,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DOREEN BRADLEY INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST 15 LUDLOW DRIVE CHAPPAQUA, NY 10514-1218	UNRESTRICTE D	161,111	COMMON STOCK
DOROTHEA DAVIES 920 E PASEO EL MIRADOR PALM SPRINGS, CA 92262-4851	UNRESTRICTE D	2,160	COMMON STOCK
DOUGLAS A DITCH 7331 DITCH RD. BLOOMSDALE, MO 63627	UNRESTRICTE D	1,300	COMMON STOCK
DOUGLAS B HARRIS 496 GROVE ST RAHWAY, NJ 07065-2528	UNRESTRICTE D	33,000	COMMON STOCK
DOUGLAS G POE IRA TD AMERITRADE CLEARING INC CUSTODIAN 1340 RUFFNER PL LYNCHBURG, VA 24504-1009	UNRESTRICTE D	2,000	COMMON STOCK
DOUGLAS J GRIFFIN 38 ELLS RD HAMPSTEAD, NH 03841	UNRESTRICTE D	125	COMMON STOCK
DOUGLAS M GABLE 113 MALLARD DRIVE LAFAYETTE, LA 70507-4901	UNRESTRICTE D	1,000	COMMON STOCK
DOUGLAS S MELTON & JOYCE L MELTON JT TEN 296 RYAN AVE BURBANK, WA 99323	UNRESTRICTE D	940	COMMON STOCK
DOUGLAS SAHR 2695 OLD JESUP RD BRUNSWICK, GA 31525-4229	UNRESTRICTE D	1,150	COMMON STOCK
DOYLE LEON PETTIJOHN TTEE PETTIJOHN FAMILY TRUST U/A 4/1/13 6072 EAGLE POINT LN FRISCO, TX 75034	UNRESTRICTE D	4,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DR MELODIE F METZGER 3919 ALLA RD LOS ANGELES, CA 90066-4113	UNRESTRICTE D	1,000	COMMON STOCK
DUANE C HATCH IRA TD AMERITRADE CLEARING CUSTODIAN 2905 MIDSHIPMAN DR AU GRES, MI 48703-9537	UNRESTRICTE D	65,000	COMMON STOCK
DUANE F BRODERSEN & CAROL J BRODERSE JT TEN 5590 LAKE SARA HEIGHTS DR LORETTO, MN 55357	UNRESTRICTE D	1,000	COMMON STOCK
DUANE HATCH & SHIRLEY J HATCH JT TEN 2905 MIDSHIPMAN DR AU GRES, MI 48703-9537	UNRESTRICTE D	25,000	COMMON STOCK
DUSTIN A CAUSEY 6019 WILBETH AVE ORLANDO, FL 32809	UNRESTRICTE D	13	COMMON STOCK
DUSTON J HAMILTON & DAVID RODRIGUEZ JTWROS 10026 JORDAN DRIVE FREDERICKSBURG, VA 22408-9432	UNRESTRICTE D	15	COMMON STOCK
DWAYNE CURTIS CRAVEN IRA TD AMERITRADE CLEARING INC CUSTODIAN 2484 RIVER RD MIDDLETOWN, PA 17057	UNRESTRICTE D	351	COMMON STOCK
DWIGHT A FOSTER & BEVERLY FOSTER JT WROS P.O. BOX 1192 PALESTINE, TX 75802-1192	UNRESTRICTE D	4,000	COMMON STOCK
DYNAMIC TRADING MGMT TTEE DYNAMIC TRADING MGMT 401(K) PS 401(K) U/A DTD 01/01/2013 303 THIRD RD WAPPINGERS FALL, NY 12590-6541	UNRESTRICTE D	5,070	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
EARL MARSHALL 2418 NEWTON ST DENVER, CO 80211-4446	UNRESTRICTE D	12,569	COMMON STOCK
EARL W ASHBY BARBARA J ASHBY PO BOX 218 SNYDER, TX 79550	UNRESTRICTE D	2,000	COMMON STOCK
EDGAR N LAUGESEN REVOCABLE TRUST U/A DTD 04/01/99 EDGAR N LAUGESEN TTEE 5832 MEADOWCREST DR BARTLESVILLE, OK 74006-6009	UNRESTRICTE D	2,250	COMMON STOCK
EDITH CASAGRANDE 15833 WEST WIND CIRCLE SUNRISE, FL 33326-2167	UNRESTRICTE D	111,111	COMMON STOCK
EDMUND L WAGONER ROTH IRA E*TRADE CUSTODIAN 3 NICHOLSON LANE GANS, PA 15439	UNRESTRICTE D	175	COMMON STOCK
EDUARDO M POLACK 51 W SAGE CREEK PL THE WOODLANDS, TX 77382-1469	UNRESTRICTE D	2,390	COMMON STOCK
EDUARDO M POLACK IRA TD AMERITRADE CLEARING INC CUSTODIAN 51 W SAGE CREEK PL THE WOODLANDS, TX 77382	UNRESTRICTE D	24,131	COMMON STOCK
EDWARD AND MARIA KIRCHNER 512 ELM GROVE RD ELM GROVE, WI 53122	RESTRICTED	100,000	COMMON STOCK
EDWARD D JONES & CO CUSTODIAN FBO JOHN E TORBETT IRA 6403 NW GRAND BLVD SUITE 108 OKLAHOMA CITY, OK 73116-6503	UNRESTRICTE D	20,000	COMMON STOCK
EDWARD D JONES & CO CUSTODIAN FBO PAUL HILL RTH 517 BRANCH LINE ROAD YUKON, OK 73099-3541	UNRESTRICTE D	4,000	COMMON STOCK

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EDWARD D JONES & CO CUSTODIAN FBO DENNIS R GIBSON IRA PO BOX 684 PAULS VALLEY, OK 73075-0684	UNRESTRICTE D	1,575	COMMON STOCK
EDWARD D JONES & CO CUSTODIAN FBO CHARLES D MASSIE IRA PO BOX 393 MOORCROFT, WY 82721-0393	UNRESTRICTE D	1,000	COMMON STOCK
EDWARD D JONES & CO CUSTODIAN FBO SAMUEL M SMITH RTH 54 ROLLING HILLS DRIVE WEST CONROE, TX 77304	UNRESTRICTE D	550	COMMON STOCK
EDWARD F SIMMONS 5009 N PENNSYLVANIA AVE SUITE 103 OKLAHOMA CITY, OK 73112-8953	UNRESTRICTE D	34,520	COMMON STOCK
EDWARD F SIMMONS (ROTH IRA) FCC AS CUSTODIAN 5009 N PENNSYLVANIA AVE SUITE 103 OKLAHOMA CITY, OK 73112-8953	UNRESTRICTE D	35,000	COMMON STOCK
EDWARD FLETCHER	UNRESTRICTE D	150	COMMON STOCK
EDWARD J TRUEMPER ROLLOVER IRA TD AMERITRADE CLEARING CUSTODIAN 5306 IZARD ST OMAHA, NE 681322143	UNRESTRICTE D	2,000	COMMON STOCK
EDWARD J WALDRON TOD DTD 01/22/2013 14 OAK ST NEWBURYPORT, MA 01950-3206	UNRESTRICTE D	8,000	COMMON STOCK
EDWARD MATICKA APEX C/F ROTH IRA 3330 BROKEN ROCK WAY WASHINGTON, UT 84780-7900	UNRESTRICTE D	3,000	COMMON STOCK
EDWARD PERRY 620 S CRESTWAY ST WICHITA, KS 67218	UNRESTRICTE D	3,200	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
EDWARD T OLSON 4940 63RD ST SAN DIEGO, CA 92115-2506	UNRESTRICTE D	1,000	COMMON STOCK
EDWARD W HATCH IRA IRA TD AMERITRADE CLEARING INC CUSTODIAN 6625 STONEHEDGE CT GRANITE BAY, CA 95746	UNRESTRICTE D	20,000	COMMON STOCK
EDWIN R LEBON 4 WESTFIELD COMMONS ROCHESTER, NY 14625	UNRESTRICTE D	1,000	COMMON STOCK
EDWIN R MIRTH BENEFICIARY IRA OF TRACEY S MIRTH IRA TD AMERITRADE CLEARING CUSTODIAN 9101 COLUMBINE AVE FOUNTAIN VALLEY, CA 92708-1910	UNRESTRICTE D	1,000	COMMON STOCK
EILEEN F KOCHANASZ 3 STONEWALL COURT EAST HAMPTON, NY 11937	UNRESTRICTE D	100	COMMON STOCK
EILEEN J CHARLES 8 PYMM CT STONY POINT, NY 10980-1747	UNRESTRICTE D	4,500	COMMON STOCK
EIS TRUST DATED DEC 2000 12454 SEMILLON BLVD. SAN DIEGO, CA 92131-2206	UNRESTRICTE D	3,000	COMMON STOCK
ELAINE M GAUVREAU 125 MOUNT GROVE ST LOWELL, MA 01854-2344	UNRESTRICTE D	5,500	COMMON STOCK
ELBERT L HOGG 5806 27TH STREET #11B LUBBOCK, TX 79407-3266	UNRESTRICTE D	3,000	COMMON STOCK
ELDRED PRESERVE LLC 19 HEWITT AVE BRONXVILLE, NY 10708	RESTRICTED	166,667	COMMON STOCK
ELIZABETH A SKIRVIN FCC CUSTODIAN TRAD IRA 417 FENWAY DR WALNUT CREEK, CA 94598-4119	UNRESTRICTE D	200	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ELIZABETH B LISLE 500 NW 14TH ST OKLAHOMA CITY, OK 73103	UNRESTRICTE D	500	COMMON STOCK
ELIZABETH L STALIS IRA TD AMERITRADE CLEARING CUSTODIAN 39 SEVEN ACRES RD MILLPORT, NY 14864-9792	UNRESTRICTE D	3,000	COMMON STOCK
ELLIOT SNOW & WANDA SNOW JT TEN 10414 EDGEWATER RD LOUISVILLE, KY 40223-3752	UNRESTRICTE D	55,300	COMMON STOCK
ELLIS E RANDOLPH PO BOX 32120 SANTA FE, NM 87594-2120	UNRESTRICTE D	500	COMMON STOCK
EMMETT A LARKIN COMPANY INC VALUELESS SECURITIES PO BOX 40618 SAN FRANCISCO, CA 94140-0618	UNRESTRICTE D	20	COMMON STOCK
EMMETT R GROSSMAN 12419 CASCADE HLS SAN ANTONIO, TX 78253-5573	UNRESTRICTE D	3,000	COMMON STOCK
ERIC A QUAYLE 5139 W HIGHWAY 36 WESTON, ID 83286	UNRESTRICTE D	1,000	COMMON STOCK
ERIC C JOHNSON ROTH IRA E*TRADE CUSTODIAN 4015 MANOR OAK CIR ROSWELL, GA 30075-1508	UNRESTRICTE D	11,490	COMMON STOCK
ERIC HASTI 4133 ARBOR VITAE SAN DIEGO, CA 92105	UNRESTRICTE D	3,000	COMMON STOCK
ERIC LAX KAREN A SULZBERGER 609 TRENTON DR BEVERLY HILLS, CA 90210	UNRESTRICTE D	800,000	COMMON STOCK
ERIC PEDERSEN JANIS PEDERSEN, JT WROS 24437 ROVENDALE COURT MURRIETA, CA 92562	RESTRICTED	181	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ERIC PEDERSEN JANIS PEDERSEN, JT WROS 24437 ROVENDALE COURT MURRIETA, CA 92562	UNRESTRICTE D	500	COMMON STOCK
ERIC ROLEKE 5 EMBRY CT NEWARK, DE 19711-4303	UNRESTRICTE D	13,000	COMMON STOCK
ERICH D BAYLESS IRA TD AMERITRADE CLEARING CUSTODIAN 12921 MEADOWS DR OKLAHOMA CITY, OK 73120-1783	UNRESTRICTE D	3,000	COMMON STOCK
ERICH D BAYLESS ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 12921 MEADOWS DR OKLAHOMA CITY, OK 73120-1783	UNRESTRICTE D	10,000	COMMON STOCK
ERIK O LUND CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 573 ELLIS CT SEBASTOPOL, CA 95472	UNRESTRICTE D	2	COMMON STOCK
ERIN S CANDELARIA SEP IRA E*TRADE CUSTODIAN 2509 CLERMONT PL OKLAHOMA CITY, OK 73116-4311	UNRESTRICTE D	137,091	COMMON STOCK
ERMINIA BRUNI 109 HAYES ST GARDEN CITY, NY 11530-2517	UNRESTRICTE D	1,000	COMMON STOCK
ERNEST KAFKA 23 E 92ND STREET NEW YORK, NY 10128-0624	UNRESTRICTE D	70,000	COMMON STOCK
ERROL R MARSHALL 15205 CREEK VISTA CIR EDMOND, OK 73013-9609	UNRESTRICTE D	9,000	COMMON STOCK
ERS OF TEXAS BOARD OF TTEES TT TEXA\$AVER 401K PLAN FBO JOHN L. COLLINS 4607 COVE RD WICHITA FALLS, TX 76310	UNRESTRICTE D	400	COMMON STOCK

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ERVIN CARTWRIGHT III 4006 TROPIC LN ROWLETT, TX 75088-8356	UNRESTRICTE D	16	COMMON STOCK
ESTACADO RESOURCES JULIE E BOYCE 9300 N MAY AVE STE 400 OKLAHOMA CITY, OK 73120	UNRESTRICTE D	79,913	COMMON STOCK
ESTHER L GALL 516 E BOND ST SALINA, KS 67401-4917	UNRESTRICTE D	50	COMMON STOCK
ETHAN R BOWDOIN 15511 NORTH BRENTWOOD CHANNELVIEW, TX 77530-4003	UNRESTRICTE D	6,000	COMMON STOCK
EUGENE B YOSS IRA TD AMERITRADE CLEARING CUSTODIAN 7048 TOWNBLUFF DRIVE DALLAS, TX 75248	UNRESTRICTE D	100	COMMON STOCK
EUGENE B YOSS & LOUISE L YOSS JT TEN 7048 TOWNBLUFF DRIVE DALLAS, TX 75248	UNRESTRICTE D	1,000	COMMON STOCK
EUGENE C BROWN & DOROTHY A BROWN JT TEN 4925 COMMON VISTA CT INDIANAPOLIS, IN 46220	UNRESTRICTE D	3,000	COMMON STOCK
EUGENE DAUGHTERY PO BOX 292223 PHELAN, CA 92329	RESTRICTED	181	COMMON STOCK
EUROCLEAR BANK CORPORATE ACTIONS DEPARTMENT CUSTODY SUPPORT TEAM-LEVEL 2 1 BOULEVARD DU ROI ALBERT II B-1210 BRUSSELS BELGIUM	UNRESTRICTE D	1,785	COMMON STOCK
EVAN C MASON 302 ALLEN RD GUTHRIE, OK 73044-6055	UNRESTRICTE D	20,868	COMMON STOCK

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EVAN G VINCENT 11005 REDBUD LANE OKLAHOMA CITY, OK 73120-5212	UNRESTRICTE D	650	COMMON STOCK
EVANGELOS D XISTRIS MD & CAROL J MONROE JT TEN 223 MISTYWOOD LN FAIRFIELD, CT 06824	UNRESTRICTE D	4	COMMON STOCK
EXODUS ONE LP ATTN: RONALD R WHITE 3197 HIGHLAND PARK DR DUBUQUE, IA 52001	UNRESTRICTE D	1,200	COMMON STOCK
F H AHRNSBRAK (IRA) FCC AS CUSTODIAN 2700 NW 153RD EDMOND, OK 73013-8884	UNRESTRICTE D	4,500	COMMON STOCK
F J LASHLEY JR TOD REGISTRATION P O BOX 367 WALTERS, OK 73572-0367	UNRESTRICTE D	10,000	COMMON STOCK
FARID GIDEON C/O GOLD RUSH TECHNOLOGIES, INC. 65 BROADWAY, SUITE 1805 NEW YORK, NY 10006	RESTRICTED	2,000	COMMON STOCK
FEDERAL-MOGUL CORPORATION FBO DELROY ROOMES RPS/105800 4330 FIELD GATE DRIVE E SOUTH BEND, IN 46628-6152	UNRESTRICTE D	1,000	COMMON STOCK
FENG LI IRA SPOUSAL TD AMERITRADE CLEARING CUSTODIAN 16161 VENTURA #833 ENCINO, CA 91436	UNRESTRICTE D	6,265	COMMON STOCK
FERRELL JOHNSON 2105 N MAPLE NORTH LITTLE ROCK, AR 72114	UNRESTRICTE D	1	COMMON STOCK

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FILIPPO BARONE OLIMPIA BARONE JT TEN/WROS 57 PARKWAY CIRCLE SCARSDALE, NY 10583-5419	UNRESTRICTE D	24,000	COMMON STOCK
FIRST COLUMBIA BANK & TRUST C/O PROXYTRUST 100 PATCO COURT UNIT 9 ISLANDIA, NY 11749-1522	UNRESTRICTE D	4,000	COMMON STOCK
FLOYD A MARTINEZ JEAN C MARTINEZ JT TEN 711 COMMONS VISTA DR HUFFMAN, TX 77336-2984	UNRESTRICTE D	1,200	COMMON STOCK
FLOYD W DRANNON 721 S FORREST STRATFORD, OK 74872	UNRESTRICTE D	4,000	COMMON STOCK
FMT CO CUST IRA FBO GREG T FISCHER W5102 WEGE RD APPLETON, WI 54913-8331	UNRESTRICTE D	28,120	COMMON STOCK
FMT CO CUST IRA FBO MURRAY B BAKER JR 58 CRANMORE LN MELROSE, MA 02176-1507	UNRESTRICTE D	20,000	COMMON STOCK
FMT CO CUST IRA FBO JOHN L RAY 330 GRIESON RD HONEY BROOK, PA 19344-1756	UNRESTRICTE D	19,000	COMMON STOCK
FMT CO CUST IRA FBO WALTER WALIGURA 10032 TWP RD 253 WOLF ISLAND LAKEVIEW, OH 43331-9333	UNRESTRICTE D	14,500	COMMON STOCK
FMT CO CUST IRA FBO ERWIN KORFF 269 MADISON AVE PORT CHESTER, NY 10573-2729	UNRESTRICTE D	13,000	COMMON STOCK

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In re:	Osage Exploration and Development, Inc.		Case No.	
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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA FBO MAIJA S RAY 330 GRIESON RD HONEY BROOK, PA 19344-1756	UNRESTRICTE D	5,000	COMMON STOCK
FMT CO CUST IRA FBO JAMES E SETLIFF SR 1113 MORNINGSTAR TRL RICHARDSON, TX 75081-4413	UNRESTRICTE D	5,000	COMMON STOCK
FMT CO CUST IRA FBO KEVIN D RICHARDS 116 SPANISH OAK CIR LAKE JACKSON, TX 77566-3780	UNRESTRICTE D	4,000	COMMON STOCK
FMT CO CUST IRA FBO DAVID C OLSEN 5312 RIVER BLUFF CIR BLOOMINGTON, MN 55437-3632	UNRESTRICTE D	2,500	COMMON STOCK
FMT CO CUST IRA FBO ANDREW THOMAS DAMIANO 1729 WILLOW WAY ANNA, TX 75409-4473	UNRESTRICTE D	2,500	COMMON STOCK
FMT CO CUST IRA FBO LEONA S WEITZ 5506 W 140TH ST HAWTHORNE, CA 90250-6404	UNRESTRICTE D	2,500	COMMON STOCK
FMT CO CUST IRA FBO MARIA CONCETTA ROBERTS 4367 GLACIER LILY STREET LAKE OSWEGO, OR 97035-1881	UNRESTRICTE D	2,400	COMMON STOCK
FMT CO CUST IRA FBO RUTH NELL POWERS 534 REGENTVIEW DR HOUSTON, TX 77079-6909	UNRESTRICTE D	2,000	COMMON STOCK
FMT CO CUST IRA FBO ANNE MARY HARTSFIELD 306 CREEKSIDE DR KELLER, TX 76248-5304	UNRESTRICTE D	2,000	COMMON STOCK
FMT CO CUST IRA FBO GARY MICHAEL KRAUSHAAR 3139 SLEEPING RIDGE WAY INDIANAPOLIS, IN 46217-7196	UNRESTRICTE D	1,500	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA FBO KRISTIN M SHELTON 2427 RIVERWAY OAK DR KINGWOOD, TX 77345-2126	UNRESTRICTE D	1,000	COMMON STOCK
FMT CO CUST IRA FBO SCOTT A SHELTON 2427 RIVERWAY OAK DR KINGWOOD, TX 77345-2126	UNRESTRICTE D	1,000	COMMON STOCK
FMT CO CUST IRA FBO KIM R IRWIN-PACK PO BOX 5415 SNOWMASS VILLAGE, CO 81615-5415	UNRESTRICTE D	1,000	COMMON STOCK
FMT CO CUST IRA FBO LEIGH REGAN PO BOX 872227 VANCOUVER, WA 98687-2227	UNRESTRICTE D	1,000	COMMON STOCK
FMT CO CUST IRA FBO GARY E HOVIND 4117 JAMES CIR ARDEN HILLS, MN 55112-1923	UNRESTRICTE D	500	COMMON STOCK
FMT CO CUST IRA FBO RUBY J REYNOLDS 3212 VALLEY MDW NORMAN, OK 73071-3672	UNRESTRICTE D	175	COMMON STOCK
FMT CO CUST IRA FBO JOHN A MUELLER 1644 LITTLETON CT FENTON, MO 63026-3015	UNRESTRICTE D	13	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO PAUL B WORACHEK 1052 GOLDENROD DR APPLETON, WI 54914-9699	UNRESTRICTE D	459,499	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO ANGEL S MORAN 2449 MCLAUGHLIN AVE SAN JOSE, CA 95121-2747	UNRESTRICTE D	87,234	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO DAVID SAMUEL BOXERMAN 3470 TIPPAWINGO ST PALO ALTO, CA 94306-2737	UNRESTRICTE D	70,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA ROLLOVER FBO NEAL E SHUCK POBOX 381 SEILING, OK 73663-0381	UNRESTRICTE D	40,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO PAUL B WORACHEK 1052 GOLDENROD DR APPLETON, WI 54914-9699	UNRESTRICTE D	22,500	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO BA TRAN 1182 FOX HOLLOW CT MILPITAS, CA 95035-3455	UNRESTRICTE D	17,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO SHARON LEE NEWTON PO BOX 522 WOODWARD, OK 73802-0522	UNRESTRICTE D	15,870	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO TIM MCMAHILL 3611 GLENWOOD AVE WICHITA FALLS, TX 76308-2217	UNRESTRICTE D	15,555	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO WILLIAM R HINER 3609 NW 66TH ST OKLAHOMA CITY, OK 73116-2009	UNRESTRICTE D	10,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO RONDA D TIDWELL 46751 E HWY 60 SP 267 SALOME, AZ 85348-3742	UNRESTRICTE D	10,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO PHILLIP A MILLS 9088 E HORIZON ST CLAREMORE, OK 74019-0207	UNRESTRICTE D	12,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO PRICE HUGH WHARTON JR 1017 MCCOY DR IRVING, TX 75062-8006	UNRESTRICTE D	10,000	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA ROLLOVER FBO RICHARD L HUNDLEY 4403 WALHAM CT KINGWOOD, TX 77345-1690	UNRESTRICTE D	10,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO GREGORY P LOUGHNANE 15365 LIVE OAK SPRINGS RD CANYON COUNTRY, CA 91387	UNRESTRICTE D	10,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO MITCHELL COX 912 FINCH DR SW ALBUQUERQUE, NM 87121-8079	UNRESTRICTE D	9,998	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO TOM W CARLSON 763 TORCHWOOD DR NEW BRIGHTON, MN 55112-2559	UNRESTRICTE D	9,700	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO JAMES R PHILLIPS 2090 COUNTY STREET 2983 BLANCHARD, OK 73010-3111	UNRESTRICTE D	9,513	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO JERRY L MUEGGENBORG 11701 NW 119TH ST YUKON, OK 73099-8109	UNRESTRICTE D	8,800	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO SCOTT FRIEDRICH SCHREEG 1828 N SUMMIT DR LA PORTE, IN 46350-2107	UNRESTRICTE D	8,100	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO GENE L LYTLE 1328 SW HEARTWOOD DRIVE LEES SUMMIT, MO 64081-2491	UNRESTRICTE D	7,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO LOUIS W POWERS 534 REGENTVIEW DR HOUSTON, TX 77079-6909	UNRESTRICTE D	6,500	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO MARK WETZLER 116 E 63RD ST NEW YORK, NY 10065-7325	UNRESTRICTE D	6,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA ROLLOVER FBO STEPHEN D DANIELS PO BOX 1958 VAIL, CO 81658-1958	UNRESTRICTE D	5,500	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO TORR RANDELL 9 SCULPIN WAY SWAMPSCOTT, MA 01907-2620	UNRESTRICTE D	5,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO BERNARD P GALLACHER 2811 VALLEY MANOR DR KINGWOOD, TX 77339-2538	UNRESTRICTE D	4,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO HICKS G HOSEMANN 14006 FALCON HEIGHTS DR CYPRESS, TX 77429-8034	UNRESTRICTE D	4,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO KRYSTAL LYNN SCOTT HC 3 BOX 38 BEAVER, OK 73932-9516	UNRESTRICTE D	4,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO EFREN SERRANO 6123 SUNNYCREST HOUSTON, TX 77087-2025	UNRESTRICTE D	3,808	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO RAJGOPAL SRINIVASAN 30 VILLAGE GREEN LN MONROE, CT 06468-1842	UNRESTRICTE D	3,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO PAUL F GUTTMANN 16 RIO LANE FALLING WATERS, WV 25419-7066	UNRESTRICTE D	3,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO SYLVIE J PRIVAT 21754 SHADYSPRING RD CASTRO VALLEY, CA 94546-6840	UNRESTRICTE D	2,500	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO KRISTIN ELIZABETH DURNEY 4800 W LOVERS LN APT 205 DALLAS, TX 75209-3181	UNRESTRICTE D	2,000	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA ROLLOVER FBO KARIN K WONG 903 BAINBRIDGE CT SUNNYVALE, CA 94087-3036	UNRESTRICTE D	2,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO EUGENE GREENSTEIN 32433 OLDE FRANKLIN DR FARMINGTN HLS, MI 48334-1741	UNRESTRICTE D	2,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO JOHN RAY BAUGH MD PO BOX 2022 BLUE RIVER, OR 97413	UNRESTRICTE D	2,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO ROBERT P PIELAET JR 82629 BUTTE RD CRESWELL, OR 97426-9369	UNRESTRICTE D	2,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO DARIN W BURGESS 508 W ARKANSAS AVE CHICKASHA, OK 73018-4410	UNRESTRICTE D	1,900	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO JIM J RODGERS 20230 BRISTOL BLUFF LN RICHMOND, TX 77407-1656	UNRESTRICTE D	1,500	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO JOHN E POTTS SR 4505 BAKER WOODS PL DECATUR, IL 62521-4279	UNRESTRICTE D	1,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO TERESA D PARKER 19122 MATCH PLAY DR HUMBLE, TX 77346-6190	UNRESTRICTE D	1,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO JO-ANNE PERKS 133 POINT RD ACTON, ME 04001-6804	UNRESTRICTE D	1,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO HOLLIS B ATKINSON 624 S HARBOR CT GRANBURY, TX 76048-2897	UNRESTRICTE D	1,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA ROLLOVER FBO THOMAS W VERMILLION 1124 FOXMOOR LN ASHLAND, OH 44805-9252	UNRESTRICTE D	1,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO CORY RIND 20659 OAKENCROFT COURT ASHBURN, VA 20147-4447	UNRESTRICTE D	1,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO DONALD C HILMER 11824 SW 1ST ST YUKON, OK 73099-7114	UNRESTRICTE D	1,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO TRICIA CHRISTINE DANIEL 2009 PONY EXPRESS TRL EDMOND, OK 73003-2088	UNRESTRICTE D	1,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO LEOPOLDO CASTRO 4608 N 8TH ST MCALLEN, TX 78504-2904	UNRESTRICTE D	900	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO ROBERT ARTHUR MICHAUX 5406 MORNING GLORY CT COLUMBIA, MD 21044-1920	UNRESTRICTE D	200	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO TIMOTHY M RICHARDS 3636 S ALEMEDA ST B-186 CRP CHRISTI, TX 78411	UNRESTRICTE D	300	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO LEOPOLD BRUCK 79001 HAWKINS CHAPEL HILL, NC 27517-8521	UNRESTRICTE D	900	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO DARREN M FORD 1813 ELMHURST AVE NICHOLS HILLS, OK 73120-4717	UNRESTRICTE D	600	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO BRIAN LENT 4445 LIVINGSTON AVENUE DALLAS TEXAS, TX 75205-2609	UNRESTRICTE D	1,000	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA ROLLOVER FBO CRAIG R BROWN 81 LONDONDERRY MADISONVILLE, KY 42431-2313	UNRESTRICTE D	1,000	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO DAVID CUTLER 6232 PICNIC WOODS RD BURKITTSVILLE, MD 21718	UNRESTRICTE D	500	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO ONILE O WHITE 5050 BRIDLE POINT PKWY SNELLVILLE, GA 30039-3349	UNRESTRICTE D	500	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO DAVID J KRETSCH 6640 NW 116TH ST OKLAHOMA CITY, OK 73162-2937	UNRESTRICTE D	500	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO PAUL BRUCE 11858 RODEO DR SKIATOOK, OK 74070-5800	UNRESTRICTE D	471	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO CHRIS LASCARIDES 585 MOUNTAIN TOP DR DENVER, PA 17517-9557	UNRESTRICTE D	400	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO ROGER JON ATHEY 5711 E ASTER DR SCOTTSDALE, AZ 85254-4332	UNRESTRICTE D	250	COMMON STOCK
FMT CO CUST IRA SEPP FBO ALAN FINKELSTEIN 132 WILMOT CIR SCARSDALE, NY 10583-6762	UNRESTRICTE D	3,000	COMMON STOCK
FMT CO CUST IRA SEPP FBO RYAN M LANE 14 MANITOU RD WESTPORT, CT 06880-6043	UNRESTRICTE D	3,000	COMMON STOCK
FMT CO CUST IRA SEPP FBO BETH ANN EDICK 119 BEACH ST N KINGSTOWN, RI 02852-5766	UNRESTRICTE D	2,900	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA SEPP FBO DAVID C DIBENEDETTO 54 GARDNER ST HINGHAM, MA 02043-3744	UNRESTRICTE D	2,000	COMMON STOCK
FMT CO CUST IRA SEPP FBO NIKHIL K SHAH 20281 E PENN AVE DUNNELLON, FL 34432-6037	UNRESTRICTE D	1	COMMON STOCK
FMT CO CUST SEPP IRA FBO STEPHEN D POWELL 6107 BOCA RATON DR DALLAS, TX 75230-2903	UNRESTRICTE D	22,100	COMMON STOCK
FMT CO CUST SEPP IRA FBO JOSE A RAQUEL 161 N MAN O WAR DR INVERNESS, FL 34453-7924	UNRESTRICTE D	7,000	COMMON STOCK
FMT CO CUST SEPP IRA FBO VAN E ANASTASIOU 1717 S OCEAN BLVD APT 19 POMPANO BEACH, FL 33062-7826	UNRESTRICTE D	400	COMMON STOCK
FMT CO TTEE FRP PS A/C COMBUSTION DYNAMICS CONSULTING FBO TIMOTHY CHARLES LIEUWEN 1689 FERNLEAF CIR NW ATLANTA, GA 30318-1415	UNRESTRICTE D	1,800	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO DAVID SAMUEL BOXERMAN 3470 TIPPAWINGO ST PALO ALTO, CA 94306-2737	UNRESTRICTE D	70,000	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO NIM-YAU CHU PO BOX 31403 HOUSTON, TX 77231-1403	UNRESTRICTE D	30,000	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO LEON JOHN OLMSCHEID 8 CLAREMONT ST SAINT CLOUD, MN 56301-9457	UNRESTRICTE D	23,000	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMTC CUSTODIAN - ROTH IRA FBO STEVEN W LIEBERMAN 54 KEATS RD SHORT HILLS, NJ 07078-2923	UNRESTRICTE D	21,800	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO SUSAN D FEE 3317 1ST AVE SAN DIEGO, CA 92103-5601	UNRESTRICTE D	17,000	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO WALTER WALIGURA 10032 TWP RD 253 LAKEVIEW, OH 43331-9333	UNRESTRICTE D	14,222	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO HUGH MICHAEL MILLER 2937 HEWLETT AVE MERRICK, NY 11566-5310	UNRESTRICTE D	12,000	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO JAMES J VAN STONE PO BOX 8 SPRING HOUSE, PA 19477-0008	UNRESTRICTE D	11,000	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO JERI R WILKINSON 7344 JACKSON DR SAN DIEGO, CA 92119-2317	UNRESTRICTE D	7,000	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO JARED M NORTH 11316 SW 38TH ST MUSTANG, OK 73064-9699	UNRESTRICTE D	6,029	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO JUDY M SELL 1104 4TH ST S STILLWATER, MN 55082-6205	UNRESTRICTE D	5,000	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO ANNALEE J LAMOREAUX 208 RHEEM BLVD ORINDA, CA 94563-3623	UNRESTRICTE D	4,999	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO WILLIAM WIRT 1236 SOMERVILLE DR WESTFIELD, IN 46074-2221	UNRESTRICTE D	4,725	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMTC CUSTODIAN - ROTH IRA FBO MARIA CONCETTA ROBERTS 4367 GLACIER LILY STREET LAKE OSWEGO, OR 97035-1881	UNRESTRICTE D	4,200	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO ROBERT LEE MEAGHER 3745 VALLEY BLVD SPC 65 WALNUT, CA 91789	UNRESTRICTE D	4,000	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO WILLIAM R HINER 3609 NW 66TH ST OKLAHOMA CITY, OK 73116-2009	UNRESTRICTE D	3,020	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO BARRY L HAID PO BOX 232 GLENWOOD, NJ 07418-0232	UNRESTRICTE D	3,000	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO JACOB KLUGER 14134 SHOLOM PL SAN ANTONIO, TX 78230-5423	UNRESTRICTE D	2,500	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO RAYMOND E PARKISON 4250 W 62ND ST CLEVELAND, OH 44144-1722	UNRESTRICTE D	2,000	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO KEVIN EDWARD KOERNER 9115 N 133RD EAST AVE OWASSO, OK 74055-5346	UNRESTRICTE D	1,500	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO JACOB K GREGG 536 SKARBEK ROAD PUNXSUTAWNEY, PA 15767-3835	UNRESTRICTE D	1,400	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO FENNER REESE WELLER III 2926 GRAND MESA PASS MISSOURI CITY, TX 77459-6813	UNRESTRICTE D	1,000	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO YENTZU CHEN 14440 SW 110TH ST MIAMI, FL 33186-6624	UNRESTRICTE D	1,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMTC CUSTODIAN - ROTH IRA FBO SUSAN P SEREBOFF 12226 PARK BEND DR DALLAS, TX 75230-2364	UNRESTRICTE D	1,000	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO KARIN K WONG 903 BAINBRIDGE CT SUNNYVALE, CA 94087-3036	UNRESTRICTE D	1,000	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO KENNETH A COPLEN 3890 S LINDBERGH BLVD STE 200 SAINT LOUIS, MO 63127-1391	UNRESTRICTE D	900	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO RYAN Y CHEN 14440 SW 110TH STREET MIAMI, FL 33186-6624	UNRESTRICTE D	600	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO CARL M LASHBROOK 11360 N HWY PLATTE CITY, MO 64079-8227	UNRESTRICTE D	500	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO JOSEPH R HINDMAN 1002 DEER RUN ROUND ROCK, TX 78681-6435	UNRESTRICTE D	500	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO CAROLINE Y CHEN 14440 SW 110TH STREET MIAMI, FL 33186-6624	UNRESTRICTE D	300	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO DONALD W WRIGHT 2120 STALL DR HARVEY, LA 70058-1428	UNRESTRICTE D	280	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO PAUL LECOUR 502 TOWNE RIDGE WAY WOODSTOCK, GA 30188-2628	UNRESTRICTE D	200	COMMON STOCK
FMTC CUSTODIAN - ROTH IRA FBO ARIANA O'MALLEY 29635 CRONN DR CORVALLIS, OR 97333	UNRESTRICTE D	100	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMTC CUSTODIAN - SIMPLE ENERGY FINANCIAL & PHYSICAL LP FBO ANTHONY GRAYSON WARREN 1535 NW 38TH ST OKLAHOMA CITY, OK 73118-2856	UNRESTRICTE D	30,725	COMMON STOCK
FMTC CUSTODIAN - SIMPLE ENERGY FINANCIAL & PHYSICAL LP FBO WILLIAM S HECTOR 1608 WESTMINSTER PL NICHOLS HILLS, OK 73120-1229	UNRESTRICTE D	8,000	COMMON STOCK
FMTC CUSTODIAN - SIMPLE ENERGY FINANCIAL SOLUTIONS LLC FBO LAWRENCE S LAPE 2842 GUILFORD LN OKLAHOMA CITY, OK 73120-4401	UNRESTRICTE D	5,000	COMMON STOCK
FMTC CUSTODIAN - SIMPLE HUEBNER FAMILY MEDICINE PA FBO FRANCIS WILLIAM MUELLER 8814 SILVER ROCK SAN ANTONIO, TX 78255-9551	UNRESTRICTE D	1,000	COMMON STOCK
FMTC TTEE A&B IDC/BU FBO VALRICK M UECHI PO BOX 1023 PUUNENE, HI 96784-1023	UNRESTRICTE D	105,500	COMMON STOCK
FMTC TTEE BCBSNC 401K PLAN FBO ALEC P HOFFMAN 405 TOBACCO FARM WAY CHAPEL HILL, NC 27516-0459	UNRESTRICTE D	95,513	COMMON STOCK
FMTC TTEE MICROSOFT 401K PLAN FBO JOHN S BLACKMAN 2425 INDEPENDENCE DR AUSTIN, TX 78745-2078	UNRESTRICTE D	8,500	COMMON STOCK
FMTC TTEE OGE ENERGY CORP FBO JIMMIE D ALLEN JR 13301 JOHN WAYNE PERRY, OK 73077-9305	UNRESTRICTE D	6,000	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMTC TTEE ASMG 401(K) PLAN FBO MICHAEL A BOGUE 3264 CURLEW ST SAN DIEGO, CA 92103-5540	UNRESTRICTE D	4,110	COMMON STOCK
FMTC TTEE LYONDELL CHEMICAL FBO MELVIN A PARKER 19122 MATCH PLAY DR HUMBLE, TX 77346-6190	UNRESTRICTE D	2,000	COMMON STOCK
FMTC TTEE NATIONWIDE SAVINGS PLAN FBO JEFFREY STORMOEN 2074 WOFBORO DR SE KENTWOOD, MI 49508-6354	UNRESTRICTE D	1,000	COMMON STOCK
FMTC TTEE MER CORPORATION FBO SIRILATH J DESILVA 6200 N ORACLE RD APT 159 TUCSON, AZ 85704-5401	UNRESTRICTE D	1,000	COMMON STOCK
FMTC TTEE NETFLIX401(K) FBO JAMES STANDLEY 406 MADISON ST SANTA CLARA, CA 95050-5880	UNRESTRICTE D	650	COMMON STOCK
FMTC TTEE TRAVELERS 401(K) FBO PETER A PERONE 25 BRIARWOOD LN PLAINVIEW, NY 11803-6310	UNRESTRICTE D	175	COMMON STOCK
FMTC TTEE TTEE SIVALLS INC FBO DEAN PAPINEAU 1722 14TH AVE. WEST APT.222 WILLISTON, ND 58801-3159	UNRESTRICTE D	161,930	COMMON STOCK
FMTC TTEE TTEE GLATT AIR TECHNIQUES FBO GIRISH PATEL 24 GILES BIONDI CT BOUND BROOK, NJ 08805-1110	UNRESTRICTE D	100	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FOO STOCKS COMMODITIES & SALES INC ATTN WILLIAM G SULLIVAN 425 E FRANKLIN ST GREENCASTLE, IN 46135-1305	UNRESTRICTE D	8,400	COMMON STOCK
FORTIS BUSINESS HOLDINGS STE 302 45 MAIN ST BROOKLYN, NY 11201-1098	UNRESTRICTE D	1,000	COMMON STOCK
FOSTER L MING 33 SOUTH ST APT 9 QUINCY, MA 02169-6851	UNRESTRICTE D	91	COMMON STOCK
FRANCESCA S YANEZ 3328 EPSON STREET LAS VEGAS, NV 89129	UNRESTRICTE D	84	COMMON STOCK
FRANCESCO COSCIONE 57719 RUBY LN WASHINGTON, MI 48094-3147	UNRESTRICTE D	12	COMMON STOCK
FRANCIS A FARINA 1619 HOPKINS ST #201 BERKELEY, CA 94707	UNRESTRICTE D	15,000	COMMON STOCK
FRANCIS CASAGRANDE DOREEN CASAGRANDE TTEES FRANCIS M CASAGRANDE & DOREEN 15833 WEST WIND CIRCLE SUNRISE, FL 33326-2167	UNRESTRICTE D	111,111	COMMON STOCK
FRANCIS G O'HARA 1414 GREENWICH GREENWICH, CT 06831	RESTRICTED	25,000	COMMON STOCK
FRANCIS H AHRNSBRAK REV TR F H AHRNSBRAK TTEE U/A DTD 11/01/2007 2700 NW 153RD EDMOND, OK 73013-8884	UNRESTRICTE D	9,000	COMMON STOCK
FRANCIS H MAJOR & ILSE K MAJOR TRS F FRANCIS H MAJOR & ILSE K MAJOR LIV T UA 12/26/2013 PO BOX 2727 MESA, AZ 852142727	UNRESTRICTE D	2,000	COMMON STOCK

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FRANCIS H MAJOR & ILSE K MAJOR TRS F FRANCIS H MAJOR & ILSE K MAJOR LIV T UA 12/26/2013 PO BOX 2727 MESA, AZ 852142727	UNRESTRICTE D	2,000	COMMON STOCK
FRANK E ARMSTRONG 21300 ARMSTRONG DRIVE LEROY, MI 49655	UNRESTRICTE D	150	COMMON STOCK
FRANK E NAIFEH 3033 NW 63RD SUITE 152 OKLAHOMA CITY, OK 73116-3607	UNRESTRICTE D	200	COMMON STOCK
FRANK E SAUER SUBRINA M SAUER 184 ROCK BRIDGE RD GALLATIN, TN 37066	UNRESTRICTE D	60,000	COMMON STOCK
FRANK J STANLEY III 78 GROVE ST SOMERVILLE, NJ 08876-1916	UNRESTRICTE D	2,500	COMMON STOCK
FRANK L TRUDEAU III IRA VFTC AS CUSTODIAN ROLLOVER ACCOUNT 2094 US HWY 1 SULLIVAN, ME 04664-3120	UNRESTRICTE D	625	COMMON STOCK
FRED DREHER & KELLY DREHER JT TEN 146 EQUINOX RD LAKE GEORGE, NY 12845-3402	UNRESTRICTE D	13	COMMON STOCK
FRED H BRADY 338 BIRCH ST AKRON, OH 44301-2602	UNRESTRICTE D	1,000	COMMON STOCK
FRED STIFTEL 4 KIMBERLY DR OCEAN, NJ 07712	UNRESTRICTE D	3,000	COMMON STOCK
FREDERICK H RUSSELL & BONNIE J RUSSELL JT TEN PO BOX 185 DUNDEE, OR 97115-0185	UNRESTRICTE D	2,000	COMMON STOCK

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FREDERICK WEISER BARBARA A WEISER PO BOX 185 TOWNSEND, TN 37882-0185	UNRESTRICTE D	200	COMMON STOCK
FREDY A NAVAS 14706 HILLSIDE WOODS COURT HOUSTON, TX 77049	UNRESTRICTE D	4,324	COMMON STOCK
G1 EXECUTION SERVICES LLC FIRM TRADING ACCOUNT 175 W. JACKSON BLVD SUITE 1700 CHICAGO, IL 60604-2816	UNRESTRICTE D	54,100	COMMON STOCK
GALE D SPARROW BENEFICIARY ROTH IRA OF SCOTT D SPARROW ROTH IRA TD AMERITRADE CLEARING INC CUSTODIAN 763 ALMSHOUSE RD DOYLESTOWN, PA 18901	UNRESTRICTE D	1	COMMON STOCK
GARTH DAVID ROSENBERG TTEE GARTH D ROSENBERG 2011 REVOCAB U/A DTD 08/02/2011 6105 RIVER VIEW CT FREDERICK, MD 21704	UNRESTRICTE D	5,000	COMMON STOCK
GARY G HATCH ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 16161 VENTURA #833 ENCINO, CA 91436	UNRESTRICTE D	12,514	COMMON STOCK
GARY HANSEN 3615 SOUTHWEST 318TH STREET FEDERAL WAY, WA 98023	RESTRICTED	181	COMMON STOCK
GARY KUNZLER & ANNA KUNZLER JT TEN 3112 NW 62ND ST OKLAHOMA CITY, OK 73112-4225	UNRESTRICTE D	100	COMMON STOCK
GARY LYNN MOSSMAN 18627 POINT LOOKOUT DRIVE HOUSTON, TX 77058	UNRESTRICTE D	5,000	COMMON STOCK

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GARY MORRIS 22250 KINZIE STREET CHATSWORTH, CA 91311	RESTRICTED	181	COMMON STOCK
GARY P SPARROW BENEFICIARY IRA OF SCOTT SPARROW ROTH IRA TD AMERITRADE CLEARING INC CUSTODIAN 5848 N RIDGE RD W ASHTABULA, OH 44004-9509	UNRESTRICTE D	1	COMMON STOCK
GARY R YEISER 29747 NCR 3172 ELMORE CITY, OK 73433	UNRESTRICTE D	5,000	COMMON STOCK
GASEIL LIMITED ROSTAND ROAD 1567 1ST FLOOR MONTEVIDEO ZIP 11500 URUGUAY	UNRESTRICTE D	5,000	COMMON STOCK
GENEVA W FORRISTER 539 GRADY RD ROCKMART, GA 30153	UNRESTRICTE D	7,000	COMMON STOCK
GEORDINE SUSMAN ROTH IRA TD AMERITRADE CLEARING CUSTODIAN PO BOX 3186 KAILUA KONA, HI 96745-3186	UNRESTRICTE D	1,500	COMMON STOCK
GEORGE A COKER & NANCY S COKER JT/WROS 1201 FOREST ACRES CIR TEXARKANA, AR 71854-7753	UNRESTRICTE D	2,000	COMMON STOCK
GEORGE D RIKOS 16212 EL CAMINO REAL RANCHO SANTA FE, CA 92091-4604	UNRESTRICTE D	10	COMMON STOCK
GEORGE DAVID CARPENTER 1010 GREEN HILL DR PARIS, TN 38242-5226	UNRESTRICTE D	5,000	COMMON STOCK
GEORGE E HOKE ROLLOVER IRA TD AMERITRADE CLEARING CUSTODIAN PO BOX 411 BUHLER, KS 67522-0411	UNRESTRICTE D	8,800	COMMON STOCK

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GEORGE FARMER 332 S LORRAINE BLVD LOS ANGELES, CA 90020-4728	UNRESTRICTE D	3,052	COMMON STOCK
GEORGE HARTWELL 6501 27 LN SE LACEY, WA 98503	UNRESTRICTE D	3,000	COMMON STOCK
GEORGE HOYT IRA TD AMERITRADE CLEARING CUSTODIAN 5715 GEYSER AVE TARZANA, CA 91356	UNRESTRICTE D	13	COMMON STOCK
GEORGE INGRAM 99 MAIN STREET, SUITE 206 CAMBRIDGE, ON N1R 1W1	RESTRICTED	181	COMMON STOCK
GEORGE KALERGIOS & IRENE KALERGIOS JTWROS 15 CENTER MALBA, NY 11357-1072	UNRESTRICTE D	19,271	COMMON STOCK
GEORGE MACK NATALIE MACH, JT WROS 3 MALONE DRIVE SALEM, MA 01970	RESTRICTED	181	COMMON STOCK
GEORGE NEWTON TATE 780 THORNTON RD CARTHAGE, MS 39051-6265	UNRESTRICTE D	1,000	COMMON STOCK
GEORGE VONBOZZAY 41 BELLEVUE AVE TIBURON, CA 94920-2505	UNRESTRICTE D	140,000	COMMON STOCK
GEORGE W SWISHER 17536 26TH LAWRENCE, KS 66044	UNRESTRICTE D	2,000	COMMON STOCK
GEORGIA ANNE PARSONS PO BOX 2510 KALISPELL, MT 59903	UNRESTRICTE D	541	COMMON STOCK
GERALD A MCGOVERN ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 23 SUTTON PLACE CRANFORD, NJ 07016-2025	UNRESTRICTE D	13,000	COMMON STOCK

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GERALD A MCGOVERN & ANN C MCGOVERN JT TEN 23 SUTTON PLACE CRANFORD, NJ 07016-2025	UNRESTRICTE D	5,000	COMMON STOCK
GERALD D WATSON 125 NORTH SUMMIT ELDORADO, KS 67042	UNRESTRICTE D	3,000	COMMON STOCK
GERALD E BLUME 1077 SO CENTURY AVE MAPLEWOOD, MN 55119-5930	UNRESTRICTE D	1,000	COMMON STOCK
GERALD G AUSTIN TRUST TR GERALD G AUSTIN TTEE U/A DTD 09/04/1991 12308 ARTHUR AVE OKLAHOMA CITY, OK 73142-5189	UNRESTRICTE D	2,000	COMMON STOCK
GERALD LEE POTTER TOD 613 N BROAD ST TUSCUMBIA, AL 35674-2001	UNRESTRICTE D	1,000	COMMON STOCK
GERALD P WOODS C/O GOLD RUSH TECHNOLOGIES INC 65 BROADWAY SUITE 1805 NEW YORK, NY 10006	RESTRICTED	1,500	COMMON STOCK
GINA AUGENSTEIN 2580 VIA CLARITA ACTON, CA 93510-1303	UNRESTRICTE D	8	COMMON STOCK
GLENN A NICKELE 20926 GRAFTON AVE N FOREST LAKE, MN 55025	UNRESTRICTE D	5,000	COMMON STOCK
GLENN DAVIS CHARLES SCHWAB & CO INC CUST SIMPLE IRA 15 CEDAR CRK SHAWNEE, OK 74804	UNRESTRICTE D	3,400	COMMON STOCK
GLORIA G STRICKLIN -TOD- 12800 FOX FOREST CIRCLE OKLAHOMA CITY, OK 73142-5139	UNRESTRICTE D	6,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
GOLAN SAMUEL RON SAMUEL 673 E COOLEY DR STE 115 COLTON, CA 92324-4017	UNRESTRICTE D	500	COMMON STOCK
GOLDSTAR TRUST COMPANY A CORPORATION PO BOX 719 CANYON, TX 79015	UNRESTRICTE D	72	COMMON STOCK
GORDON E PARSONS PO BOX 2510 KALISPELL, MT 59903	UNRESTRICTE D	3,100	COMMON STOCK
GORDON HILL PO BOX SB 160 SOMERSET RBDIGE SB BX BERMUDA	RESTRICTED	181	COMMON STOCK
GRANT GODBY 5225 TRADING BND AUSTIN, TX 78735-6374	UNRESTRICTE D	176	COMMON STOCK
GRANT MATTHEW HARDIN ROLLOVER IRA TD AMERITRADE CLEARING CUSTODIAN 15617 GANN RIDGE RD GARFIELD, AR 72732-9489	UNRESTRICTE D	100	COMMON STOCK
GRAYDON GILBERT & JANE GILBERT JTWROS 130 CROCKETT RD DEXTER, ME 04930-2200	UNRESTRICTE D	1,000	COMMON STOCK
GREAT- WEST TRUST CO LLC TTEE SOUTHWEST AIRLINES PILOTS RET FBO KEVIN HOWARD CANNON 400 CARTER FOREST DR ASHLAND, VA 23005	UNRESTRICTE D	200	COMMON STOCK
GREG A VAN HOEVER 32278 291ST AVE BROWERVILLE, MN 56438-4903	UNRESTRICTE D	725	COMMON STOCK
GREG B SCHERMAN AS CUST FOR RACHEL T L SCHERMAN UTMA CA PO BOX 1169 LA JOLLA, CA 92038	UNRESTRICTE D	1,800	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
GREG L. FRANKLIN 100 PARK AVE. SUITE 1040 OKLAHOMA CITY, OK 73102	RESTRICTED	3,061,002	COMMON STOCK
GREG ROSIER 1216 CHISWICK HIGH DR WOODWAY, TX 76712-4102	UNRESTRICTE D	8,762	COMMON STOCK
GREG T FISCHER W5102 WEGE RD APPLETON, WI 54913-8331	UNRESTRICTE D	6,800	COMMON STOCK
GREG THOMAS FISCHER IRA TD AMERITRADE CLEARING CUSTODIAN 712 S WEATHERRED DR RICHARDSON, TX 75080-6029	UNRESTRICTE D	28,243	COMMON STOCK
GREGERY D FERGUSON 1808 PARKWAY DRIVE MOORE, OK 73160-8132	UNRESTRICTE D	500	COMMON STOCK
GREGG FULFER & KIMBERLY K FULFER JTWROS POB 548 22 FULFER LANE JAL, NM 88252-0548	UNRESTRICTE D	3,000	COMMON STOCK
GREGORY ADAMCZYK 605 W MIDLAND ST BAY CITY, MI 48706-4368	UNRESTRICTE D	24,553	COMMON STOCK
GREGORY B STACK & MARIA L STACK JT TEN 229 BROOKHAVEN RD NORTH KINGSTOWN, RI 02852	UNRESTRICTE D	3,300	COMMON STOCK
GREGORY B SWISHER IRA FCC AS CUSTODIAN 953 NATIONAL RD #190 WHEELING, WV 26003-6440	UNRESTRICTE D	2,000	COMMON STOCK
GREGORY B SWISHER ROTH IRA FCC AS CUSTODIAN 953 NATIONAL RD #190 WHEELING, WV 26003-6440	UNRESTRICTE D	1,500	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
GREGORY E SHADID & THERESA M SHADID JT TEN 701 SUNDOWN DR NORMAN, OK 73069	UNRESTRICTE D	3,700	COMMON STOCK
GREGORY FRANKLIN 10432 E HEFNER RD JONES, OK 73049	UNRESTRICTE D	888,998	COMMON STOCK
GREGORY G BROWN FCC CUSTODIAN TRAD IRA 1049 MAIN STREET EVANSTON, WY 82930-3442	UNRESTRICTE D	500	COMMON STOCK
GREGORY HOLCOMBE 14 HEWITT AVE BRONXVILLE, NY 10708	RESTRICTED	1,111,111	COMMON STOCK
GREGORY KENT MORGAN 1703 W CRESCENT DR ODESSA, TX 79761-1559	UNRESTRICTE D	1,000	COMMON STOCK
GREGORY SWISHER 953 NATIONAL RD WHEELING, WV 26003-6440	UNRESTRICTE D	5,000	COMMON STOCK
GREYSTONE E ABBOTT PO BOX 532 PAGOSA SPGS, CO 81147-0532	UNRESTRICTE D	2,000	COMMON STOCK
GRZEGORZ NAWROCKI INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST 110 HIGH POINT DR APT 505 HARTSDALE, NY 10530	UNRESTRICTE D	6,000	COMMON STOCK
GUNTHER CRAIG STEINBERG JEAN L STEINBERG PO BOX 326 PHILLIPSBURG, NJ 08865-0326	UNRESTRICTE D	9,100	COMMON STOCK
GUY LUTZE & JOSEPH M CROSLEY JR JT TEN 2525 TILTON ST PHILADELPHIA, PA 19125-4014	UNRESTRICTE D	5	COMMON STOCK
GUY NICHOLAS POUND 712 FAIRLANE AVE SANTA CLARA, CA 95051	UNRESTRICTE D	2,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
HALLEY ASHBY LAMBERSON PO BOX 29094 SAN FRANCISCO, CA 94129	UNRESTRICTE D	6,000	COMMON STOCK
HAMMER FAMILY REVOCABLE TRUST UAD 10/10/12 JOSEPH D HAMMER & 13524 GREEN CEDAR LN OKLAHOMA CITY, OK 73131-1836	UNRESTRICTE D	1,000	COMMON STOCK
HAMZEH AL-QUDAH MAIL STOP AMM02/1 WADI AL SEER BUILDING GH01 LAND NO. 26 AL KURSI AMMAN JORDAN	UNRESTRICTE D	1,000	COMMON STOCK
HANK F URBANOWICZ 6473 B SO HAVANA ENGLEWOOD, CO 80111	UNRESTRICTE D	5,000	COMMON STOCK
HANNAH FAMILY PARTNERS LTD A PARTNERSHIP 800 NAVARRO ST STE 210 SAN ANTONIO, TX 78205-1778	UNRESTRICTE D	2,000	COMMON STOCK
HAROLD E GRICE 22682 TORERO DRIVE SALINAS, CA 93908-1038	UNRESTRICTE D	4,000	COMMON STOCK
HAROLD SMART 1208 NW 196TH ST EDMOND, OK 73012-3452	UNRESTRICTE D	770	COMMON STOCK
HAROLD WILD 147 DEARFIELD LN NORTH PLEASANTVILLE, NY 10570-1430	UNRESTRICTE D	15,000	COMMON STOCK
HARRY S TATELBAUM CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 3404 RADCLIFFE DR PLANO, TX 75093	UNRESTRICTE D	5,000	COMMON STOCK
HC SMITH SR 1 MARTIN RD VEVAY, IN 47043-9265	UNRESTRICTE D	13	COMMON STOCK

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HEATHER J FRAZIER ROTH IRA RBC CAPITAL MARKETS LLC CUST 4160 E ARBOR AVE MESA, AZ 85206-1113	UNRESTRICTE D	1,000	COMMON STOCK
HEATHER LANGE HOOPES CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 45 MOTT PL OAKLAND, CA 94619	UNRESTRICTE D	5,000	COMMON STOCK
HECTOR COMPRES 2714 EAST 9TH ST PANAMA CITY, FL 32401-5111	UNRESTRICTE D	10,000	COMMON STOCK
HEIDI FOUNDATION INC. 7004 19 HEWITT AVE BRONXVILLE, NY 10708	UNRESTRICTE D	46,763	COMMON STOCK
HEIDI FOUNDATION INC. 19 HEWITT AVE BRONXVILLE, NY 10708	RESTRICTED	111,111	COMMON STOCK
HELEN C SUPPES & DAVID SUPPES JR JT TEN PO BOX 211 TAYLORSVILLE, GA 301780211	UNRESTRICTE D	10,000	COMMON STOCK
HENRY F URBANOWICZ (BENE) BENE OF REGINA T URBANOWICZ (DECD) HILLTOP SECURITIES INC. 6473 S HAVANA ST #B ENGLEWOOD, CO 80111	UNRESTRICTE D	1,800	COMMON STOCK
HENRY FLANDERS PO BOX 332 WELCH, OK 74369-0332	UNRESTRICTE D	12,500	COMMON STOCK
HERSHELL L TROXELL 4121 CORAL CIR FORT WORTH, TX 76126	UNRESTRICTE D	10	COMMON STOCK
HIGHTOWER ADVISORS LLC MORSE TOWEY & WHITE 505 FIFTH AVENUE 14TH FLOOR NEW YORK, NY 10017	UNRESTRICTE D	45,000	COMMON STOCK

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HILDA M POLACK 51 W SAGE CREEK PL THE WOODLANDS, TX 77382	UNRESTRICTE D	310	COMMON STOCK
HILDA MARIA POLACK IRA TD AMERITRADE CLEARING CUSTODIAN 51 W SAGE CREEK PL THE WOODLANDS, TX 77382-1469	UNRESTRICTE D	10,000	COMMON STOCK
HILLIARD LYONS CUST FOR C THOMAS HARDIN IRA 1622 FOREST HILL DR LOUISVILLE, KY 40205-2435	UNRESTRICTE D	1,000	COMMON STOCK
HOMER N RHODES & BEVERLY L RHODES DESIGNATED BENE PLAN/TOD 12106 PLUMPOINT DR. HOUSTON, TX 77099	UNRESTRICTE D	50,300	COMMON STOCK
HORACE R NEWSOM 471 DAL PASO ROBINSON, TX 76706-5155	UNRESTRICTE D	2,000	COMMON STOCK
HORACE SHERMAN BROWN JR ROTH IRA ETRADE CUSTODIAN PO BOX 549 BETHANY, OK 73008-0549	UNRESTRICTE D	80,181	COMMON STOCK
HOWARD ALDOUS 2408 WESTHILL CT WEST VANCOUVER BC V7S 3A5	UNRESTRICTE D	1,000	COMMON STOCK
HOWARD BELK INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST 82 FOXMEADOW ROAD SCARSDALE, NY 10583-2904	UNRESTRICTE D	25,000	COMMON STOCK
HOWARD G PIERSON ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 37 HILLTOP RD SUDBURY, MA 01776-1766	UNRESTRICTE D	500	COMMON STOCK

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HOWARD S LEWIN & GERALDINE LEWIN TTEEUAD 12/29/11 FBO THE 2011 LEWIN FAMILY TRUS 625 35TH ST MANHATTAN BCH, CA 90266-3427	UNRESTRICTE D	10,000	COMMON STOCK
HRISTINA PANOVSKA & PAUL ERIC RENTLER JT TEN 324 WYANDOTTE AVE COLUMBUS, OH 43202-3138	UNRESTRICTE D	100	COMMON STOCK
HUGH BYRON HARRIS & BRENDA ANNMARIE HARRIS JT TEN 7723 HORNWOOD DR HOUSTON, TX 77036	UNRESTRICTE D	180	COMMON STOCK
HUGO AGUILAR & JULIANA S ROZA JTWROS 910 MERLIN ROOST KATY, TX 77494	UNRESTRICTE D	500	COMMON STOCK
ING ASIA PRIVATE BANK LTD 9 RAFFLES PLACE 08-01 REPUBLIC PLAZA SINGAPORE 048619	UNRESTRICTE D	467,408	COMMON STOCK
INTERNATIONAL CAPITAL EXCHANGE 10 UNIVERSAL CITY PLAZA SUITE 1950 UNIVERSAL CITY, CA 91608	RESTRICTED	543	COMMON STOCK
INVESTMENT RECOVERY PARTNERS LLC C/O JON HADLEY LARSON 4 MATEO DR TIBURON, CA 94920	UNRESTRICTE D	13,225	COMMON STOCK
IRA FBO ALLEN W DEAN PERSHING LLC AS CUSTODIAN ROTH ACCOUNT 2620 NW 69TH OKLAHOMA CITY, OK 73116-4716	UNRESTRICTE D	5,625	COMMON STOCK
IRA FBO ASHLEE SCHUBERT PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT 2112 BERRY PATCH RD THOMPSONS STN, TN 37179-0019	UNRESTRICTE D	1,700	COMMON STOCK

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IRA FBO BARRIE LITCHFIELD PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT 1748 E LILY LN MUSTANG, OK 73064-6504	UNRESTRICTE D	5,000	COMMON STOCK
IRA FBO CHRISTOPHER RAWSON PERSHING LLC AS CUSTODIAN 6 GENTLE HAZE CT SPRING, TX 77382-2768	UNRESTRICTE D	4,800	COMMON STOCK
IRA FBO DIERDRE V COLLINS PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT PO BOX 767 WEST FALMOUTH, MA 02574-0767	UNRESTRICTE D	5,000	COMMON STOCK
IRA FBO DONALD C POLZOT PERSHING LLC AS CUSTODIAN 1017 13TH ST CONWAY, PA 15027-1205	UNRESTRICTE D	800	COMMON STOCK
IRA FBO FENNER REESE WELLER PERSHING LLC AS CUSTODIAN 3602 VILLAGE OAKS KINGWOOD, TX 77339-5521	UNRESTRICTE D	5,000	COMMON STOCK
IRA FBO FLOYD A MARTINEZ TRP TRUST CO CUSTODIAN ROLLOVER ACCOUNT 711 COMMONS VISTA DR HUFFMAN, TX 77336-2984	UNRESTRICTE D	1,000	COMMON STOCK
IRA FBO JAMEE L HOUTHOOFD PERSHING LLC AS CUSTODIAN 9015 NORTHPOINT DRIVE BEACH CITY, TX 77523-8350	UNRESTRICTE D	4,800	COMMON STOCK
IRA FBO JOSEPH DAVID HAMMER PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT 13524 GREEN CEDAR LANE OKLAHOMA CITY, OK 73131-1836	UNRESTRICTE D	3,500	COMMON STOCK
IRA FBO KENNETH FRANKLIN ROBSON FIDUCIARY TR CO OF NH AS CUST ROTH ACCOUNT 3607 CARNOUSTIE DR NORMAN, OK 73072-1947	UNRESTRICTE D	5,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
IRA FBO LUIS CANIZARES PERSHING LLC AS CUSTODIAN 2700 WOODMERE COURT CLEARWATER, FL 33761-3242	UNRESTRICTE D	3,000	COMMON STOCK
IRA FBO PATTY A GLENN CETERA INVSTMNT SVC AS CUST 2169 COUNTY ROAD 1226 TUTTLE, OK 73089-9761	UNRESTRICTE D	5,100	COMMON STOCK
IRA FBO SHARON MARKER TRP TRUST CO CUSTODIAN ROLLOVER ACCOUNT 11908 ROYAL COACH DR YUKON, OK 73099-8119	UNRESTRICTE D	3,248	COMMON STOCK
IRA FBO STANLEY WALL PERSHING LLC AS CUSTODIAN 1708 WILDHORSE DR EDMOND, OK 73003-2486	UNRESTRICTE D	8,300	COMMON STOCK
IRA FBO STEVEN D DEAN PERSHING LLC AS CUSTODIAN ROTH ACCOUNT 2617 NW 68TH STREET OKLAHOMA CITY, OK 73116-4709	UNRESTRICTE D	7,300	COMMON STOCK
IRENE TRAMONTANO SONNHALDENSTR 91 HUENENBERG 6331 SWITZERLAND	UNRESTRICTE D	262,222	COMMON STOCK
IVAN L ROBERSON 8437 ROSEWOOD DR CHANHASSEN, MN 55317-6606	UNRESTRICTE D	7,595	COMMON STOCK
IVAR SIEM CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 1415 S VOSS RD # 110-98 HOUSTON, TX 77057	UNRESTRICTE D	2,000	COMMON STOCK
IVAR SIEM & BRITT SIEM JT TEN 1415 S VOSS RD # 110-98 HOUSTON, TX 77057	UNRESTRICTE D	5,000	COMMON STOCK

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J & E DAVY ATTN TERESA GEARY DAVY HOUSE 49 DAWSON ST DUBLIN 2 IRELAND	UNRESTRICTE D	1,000	COMMON STOCK
JACK & SARA ZEDLITZ TTEE JACK & SARA ZEDLITZ TRUST TRUST DATE 02/05/07 1425 NW 37TH ST OKLAHOMA CITY, OK 73118	UNRESTRICTE D	4,000	COMMON STOCK
JACK D REILY 706 SHANNON LN HIGHLAND VILLAGE, TX 75077-7028	UNRESTRICTE D	2,000	COMMON STOCK
JACK EGENHAUSER 28 ASTOR PL MONSEY, NY 10952	UNRESTRICTE D	1	COMMON STOCK
JACK MILLICAN C/O OSAGE 888 PROSPECT STREET, SUITE 210 LA JOLLA, CA 92037	RESTRICTED	2,000	COMMON STOCK
JACK SEMINARA 35 CHURCH TAVERN ROAD SOUTH SALEM, NY 10590-1619	UNRESTRICTE D	10,000	COMMON STOCK
JACK STAFFORD SEP IRA RAYMOND JAMES & ASSOC INC CSDN PO BOX 111038 CARROLLTON, TX 75011-1038	UNRESTRICTE D	10,000	COMMON STOCK
JACK ZEDLITZ 3033 N WALNUT WEST BUILDING OKLAHOMA CITY, OK 73105	RESTRICTED	300,000	COMMON STOCK
JACOB DAVID HOFFMAN JAIME KRISTINE HOFFMAN 3210 W 133RD CIR BROOMFIELD, CO 80020-5298	UNRESTRICTE D	300	COMMON STOCK
JACOB DAVIS 1401 NORTH DAKOTA AVE UNIT 106 AMES, IA 50014-3776	UNRESTRICTE D	200	COMMON STOCK

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JACOB LANDIS C/O GOLD RUSH TECHNOLOGIES, INC. 65 BROADWAY, SUITE 1805 NEW YORK, NY 10006	RESTRICTED	500	COMMON STOCK
JACOB R HAXEL & STEPHANY V HAXEL JT WROS TOD REGISTRATION 4212 BROWNWOOD LANE NORMAN, OK 73072-0208	UNRESTRICTE D	4,000	COMMON STOCK
JACQUE J DEAN 14809 MAPLELAKE DRIVE EDMOND, OK 73013-1885	UNRESTRICTE D	1,500	COMMON STOCK
JACQUELINE BRITT PO BOX 612 ANTLERS, OK 74523-0612	UNRESTRICTE D	20	COMMON STOCK
JAI K SINGHANIA CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 6225 PEMBERTON DR DALLAS, TX 75230	UNRESTRICTE D	5,000	COMMON STOCK
JAMEE LYNN HOUTHOOFD CATHERINE HOUTHOOFD JT TEN TOD DTD 10/23/2009 9015 NORTHPOINT DR BEACH CITY, TX 77523-8350	UNRESTRICTE D	16,000	COMMON STOCK
JAMES A ARTLEY & KAREN ARTLEY JT WROS 18802 FOREST ELMS DRIVE SPRING, TX 77388-5170	UNRESTRICTE D	3,100	COMMON STOCK
JAMES ALAN SHOLEM 180 W 20TH ST APT 4M NEW YORK, NY 10011	UNRESTRICTE D	20,000	COMMON STOCK
JAMES ALBERT ZEBLEY JENNIFER ZEBLEY 129 AMBERLEIGH DR SE WHITE, GA 30184-3547	UNRESTRICTE D	1,000	COMMON STOCK

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JAMES ANTHONY STUART CALLE 121 3A - 20 APT 808 CUNDINAMARCA BOGOTA 91354 COLOMBIA	UNRESTRICTE D	166,614	COMMON STOCK
JAMES B LISLE CUST FOR KATHERINE M TALLEY UNDER OK UNIF TRSF TO MIN ACT 500 NW 14TH ST OKLAHOMA CITY, OK 73103	UNRESTRICTE D	500	COMMON STOCK
JAMES B LISLE CUST FOR ANNA E TALLEY UNDER OK UNIF TRSF TO MIN ACT 500 NW 14TH ST. OKLAHOMA CITY, OK 73103	UNRESTRICTE D	500	COMMON STOCK
JAMES C RICHARD REV. LIVG TR JAMES C RICHARD TTEE BARBARA K RICHARD TTEE 4141 NW EXPRESSWAY STE 343 OKLAHOMA CITY, OK 73116-1675	UNRESTRICTE D	25,000	COMMON STOCK
JAMES CLIFTON LANDERS 1114 STILLWOOD DR NE ATLANTA, GA 30306-3536	UNRESTRICTE D	500	COMMON STOCK
JAMES E FARLEY CARREN A FARLEY 4135 COUNTY LN CARRSVILLE, VA 23315	UNRESTRICTE D	21	COMMON STOCK
JAMES E HAYNES IRA TD AMERITRADE CLEARING CUSTODIAN 713 COUNTY ROAD 3250 DECATUR, TX 76234-4845	UNRESTRICTE D	3,000	COMMON STOCK
JAMES E MILLER IRA TD AMERITRADE CLEARING INC CUSTODIAN 1100 HIGHWAY 587 DE LEON, TX 76444-6308	UNRESTRICTE D	5,000	COMMON STOCK
JAMES E SCOTT III & BRENDA A SCOTT JT TEN 8955 KATY FWY STE 220 HOUSTON, TX 77024-1675	UNRESTRICTE D	2,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JAMES EARL PATTERSON JR CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 18232 CATTAIL CREEK LN MONTPELIER, VA 23192	UNRESTRICTE D	5,000	COMMON STOCK
JAMES EDWARD LADWIG 712 S DUNLAP ST HENNESSEY, OK 73742-1726	UNRESTRICTE D	160	COMMON STOCK
JAMES F BAKER IRA VFTC AS CUSTODIAN ROLLOVER ACCOUNT PO BOX 316 MEDANALES, NM 87548-0316	UNRESTRICTE D	10,000	COMMON STOCK
JAMES F RAFTER 262 ALPINE TRL SPARTA, NJ 07871-1346	UNRESTRICTE D	250	COMMON STOCK
JAMES G COHEN WHITNEY W COHEN TTEE JAMES G COHEN FAM TRUST 616 19TH AVE NE ST PETERSBURG, FL 33704-4616	UNRESTRICTE D	33,800	COMMON STOCK
JAMES GUTHRIE COHEN CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 616 19TH AVE NE SAINT PETERSBURG, FL 33704	UNRESTRICTE D	126,075	COMMON STOCK
JAMES GUTHRIE COHEN & WHITNEY COHEN TEN/COM 616 19TH AVE NE SAINT PETERSBURG, FL 33704	UNRESTRICTE D	29,350	COMMON STOCK
JAMES GUTHRIE COHEN SR TTEE WHITNEY WILLINGHAM COHEN TTEE JAMES & WHITNEY COHEN TRUST 616 19TH AVE NE ST PETERSBURG, FL 33704-4616	UNRESTRICTE D	9,000	COMMON STOCK
JAMES H TODD 3921 W 95TH TER OVERLAND PARK, KS 66207-3507	UNRESTRICTE D	3,500	COMMON STOCK

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JAMES J THOMPSON 605 S 10TH AVE STROUD, OK 740796770	UNRESTRICTE D	2,500	COMMON STOCK
JAMES KREKORIAN 2042 DOWNING DRIVE PENSACOLA, FL 32505-1860	UNRESTRICTE D	3,000	COMMON STOCK
JAMES L DOOLEY 686 SOUTH ARROYO PKWY #172 PASADENA, CA 91105	UNRESTRICTE D	4	COMMON STOCK
JAMES L HARDY RITA S HARDY 24249 SARADELLA CT MURRIETA, CA 92562-4061	UNRESTRICTE D	600	COMMON STOCK
JAMES L HATCH ROTH IRA ETRADE CUSTODIAN 150 RUMFORD AVE #230 MANSFIELD, MA 02048-2166	UNRESTRICTE D	20,000	COMMON STOCK
JAMES L SENGER CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 5313 E LAUREL LANE SCOTTSDALE, AZ 85254	UNRESTRICTE D	125,500	COMMON STOCK
JAMES L SENGER & LAURA M SENGER JT TEN 5313 E LAUREL LANE SCOTTSDALE, AZ 85254	UNRESTRICTE D	47,500	COMMON STOCK
JAMES L TEVIS JR UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 10/15/97 27 ESTRELLA WAY NOVATO, CA 94945	UNRESTRICTE D	17,000	COMMON STOCK
JAMES M CORR UNIT 4360 BOX 6052 DPO, AP 96532	UNRESTRICTE D	300	COMMON STOCK
JAMES MCMAHON 4 BARMORE RD LAGRANGEVILLE, NY 12540-6602	UNRESTRICTE D	11,000	COMMON STOCK

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JAMES MELIKIAN CONNIE MELIKIAN, JT WROS 21 SURREY LANE RANCHO PALOS VERDES, CA 90275	RESTRICTED	181	COMMON STOCK
JAMES MOURADICK 1521 CARIBBEAN WAY LAGUNA BEACH, CA 92651	RESTRICTED	181	COMMON STOCK
JAMES N O'BOYLE JR PATRICIA MARIE O'BOYLE 101 GREAT ROAD #153 BEDFORD, MA 01730-2715	UNRESTRICTE D	100	COMMON STOCK
JAMES N VITALE TRUST U/A DTD 8/4/1999 26 CATANIA NEWPORT COAST, CA 92657	RESTRICTED	181	COMMON STOCK
JAMES N. VITALE TRUST U/A DTD 8/4/1999 26 CATANIA NEWPORT COAST, CA 92657	UNRESTRICTE D	500	COMMON STOCK
JAMES NAYLOR IRA VFTC AS CUSTODIAN ROLLOVER ACCOUNT 26 LOS CABOS DANA POINT, CA 92629-3137	UNRESTRICTE D	6,000	COMMON STOCK
JAMES NEILL WILKERSON CAL WILKERSON PO BOX 470 CENTER POINT, TX 78010	UNRESTRICTE D	5,000	COMMON STOCK
JAMES P DOUGHERTY 90 GROVE ST APT 2 RUTLAND, VT 05701	UNRESTRICTE D	128	COMMON STOCK
JAMES PIRONE DESIGNATED BENE PLAN/TOD 3344 93RD ST APT 5W JACKSON HEIGHTS, NY 11372	UNRESTRICTE D	500	COMMON STOCK
JAMES R ADELMAN & VICTORIA L ADELMAN JT TEN 6239 S RICHMOND AVE TULSA, OK 741361616	UNRESTRICTE D	2,000	COMMON STOCK

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JAMES R BROWN & NANCY D BROWN TEN/COM 3314 CORNELL AVE DALLAS, TX 75205	UNRESTRICTE D	11,600	COMMON STOCK
JAMES R PHILLIPS 2090 COUNTY STREET 2983 BLANCHARD, OK 73010	UNRESTRICTE D	2,250	COMMON STOCK
JAMES ROBERT MAHAFFEY CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 120 FAIRWAY DR ORMOND BEACH, FL 32176	UNRESTRICTE D	1,000	COMMON STOCK
JAMES ROSE 309C ORMOND MEADOWS DESTREHAN, LA 70047	UNRESTRICTE D	50	COMMON STOCK
JAMES T DESMOND (SEP IRA) FCC AS CUSTODIAN 1721 CHESTNUT STREET WILMINGTON, NC 28405-6827	UNRESTRICTE D	2,850	COMMON STOCK
JAMES WOOD CHANDLEE & SUSAN LESLEY CHANDLEE JT TEN 13540 BETHANY RD ALPHARETTA, GA 30009	UNRESTRICTE D	200	COMMON STOCK
JAN C LOWREY IRA TD AMERITRADE CLEARING INC CUSTODIAN PO BOX 8947 BRECKENRIDGE, CO 80424-9029	UNRESTRICTE D	1,000	COMMON STOCK
JAN CECILLE ANDERSON 880 N LAKE STERLING CT CASSELBERRY, FL 32707	UNRESTRICTE D	12,500	COMMON STOCK
JAN M HOWELL 43253 53RD ST E * * LANCASTER, CA 93535-8612	UNRESTRICTE D	17,000	COMMON STOCK
JAN M KAUFMAN CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 1906 E ELMDALE COURT SHOREWOOD, WI 53211	UNRESTRICTE D	10,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JANA S ELORDI 59010 VAN BUREN ST THERMAL, CA 92274	UNRESTRICTE D	1,250	COMMON STOCK
JANET SCHALK 85 BEVERLY ROAD WEST ASHEVILLE, NC 28806	RESTRICTED	181	COMMON STOCK
JANET SUE ROSS TOD ACCOUNT 3624 GUILFORD LANE NORMAN, OK 73072-3033	UNRESTRICTE D	5,000	COMMON STOCK
JANETTE R CHRISTENBERRY TTEE JANETTE R MERRIAM REV LIV TRT U/A DTD 03/21/1998 15820 SAN NICOLAS DR EDMOND, OK 73013	UNRESTRICTE D	15,000	COMMON STOCK
JANINE D SIMPSON 963 EMERALD DR. PINGREE GROVE, IL 60140	UNRESTRICTE D	777	COMMON STOCK
JAROD M MEDVED IRA 5586 S. POTTAWATOMIE RD. NEWALLA, OK 74857	UNRESTRICTE D	3,885	COMMON STOCK
JARYD PATRICK GREEN 3669 SADDLEMAKER DR BUFORD, GA 30519-3300	UNRESTRICTE D	25	COMMON STOCK
JASHAAB JOEL LELAND 35 BEAN GLAN SIDNEY, ME 04330	UNRESTRICTE D	2,000	COMMON STOCK
JASON A HAAK 724 S DEPEW ST LAKEWOOD, CO 80226	UNRESTRICTE D	20,000	COMMON STOCK
JASON ANTHONY VALENZUELA 102 E CEDAR AVE WILBURTON, OK 74578-4224	UNRESTRICTE D	713	COMMON STOCK
JASON C THUMLERT 610 PEACOCK LN AUSTIN, TX 78704-6232	UNRESTRICTE D	300	COMMON STOCK

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JASON MCPEAK IRA ETRADE CUSTODIAN RR 4 BOX 575 CHECOTAH, OK 74426-1165	UNRESTRICTE D	500	COMMON STOCK
JASON MELNICK & JULIA REITMAN JTWROS 1101 MADISON ST #405 HOBOKEN, NJ 07030-9244	UNRESTRICTE D	5,000	COMMON STOCK
JASON MICHAEL PSENAK 2921 WISPY TRL FORT WORTH, TX 76108-8902	UNRESTRICTE D	1,203	COMMON STOCK
JASON S COLLUM 1513 NW 148TH STREET EDMOND, OK 73013-1587	UNRESTRICTE D	6,300	COMMON STOCK
JASON S DIECKMAN & RYAN T GRISWOLD JTWROS 1105 NE 10TH CT MOORE, OK 73160-4006	UNRESTRICTE D	100	COMMON STOCK
JASON WISSING JASON WISSING SEP-IRA RBC CAPITAL MARKETS LLC CUST 820 KIPLING DRIVE YORKTOWN HTS, NY 10598-2316	UNRESTRICTE D	10,000	COMMON STOCK
JASPER N MCDONALD 12919 FM 536 PLEASANTON, TX 78064	UNRESTRICTE D	100	COMMON STOCK
JEAN ELLEN MURPHY 109 W 78TH ST APT C NEW YORK, NY 10024	RESTRICTED	55,556	COMMON STOCK
JEFF C HOFFMAN 501 COUNTRY CLUB TER LAWRENCE, KS 66049-2453	UNRESTRICTE D	5,000	COMMON STOCK
JEFF C TODINO 2852 WHITE TROUT LANE WEST PALM BEACH, FL 33411-5750	UNRESTRICTE D	3,870	COMMON STOCK

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JEFF HARDING 4217 LOST HORSE CIR NICEVILLE, FL 32578-7128	UNRESTRICTE D	3,320	COMMON STOCK
JEFF M SOUTHALL & AMY S SOUTHALL JT TEN 2050 SILVER CROSSINGS CIR PIEDMONT, OK 73078-4201	UNRESTRICTE D	5,500	COMMON STOCK
JEFF MANKE & LAURA MANKE JT TEN 24917 13TH PLACE SOUTH DES MOINES, WA 98198-8574	UNRESTRICTE D	5,000	COMMON STOCK
JEFF P SLOANE ROTH IRA E*TRADE CUSTODIAN 430 BEDFORD DRIVE RICHARDSON, TX 75080-3401	UNRESTRICTE D	50	COMMON STOCK
JEFFREY A HOUSLEY 20581 E. 103RD ST. N. CLAREMORE, OK 74019	UNRESTRICTE D	100	COMMON STOCK
JEFFREY A ROSENBLUM TTEE JEFFREY A ROSENBLUM REV TRUST UTA DTD 06/30/90 9722 BONHOMME ESTATES SAINT LOUIS, MO 63132-4102	UNRESTRICTE D	1,333	COMMON STOCK
JEFFREY A WALDRON & WENDY G WALDRON JT TEN 21 BAXTER RD NORTH SALEM, NY 10560	UNRESTRICTE D	5,000	COMMON STOCK
JEFFREY B HUBBARD ROTH IRA E*TRADE CUSTODIAN 16316 OLD ELM LANE EDMOND, OK 73013-3266	UNRESTRICTE D	13,000	COMMON STOCK
JEFFREY CRAIG RINGWALD 3132 BRUSH CREEK RD OKLAHOMA CITY, OK 73120	UNRESTRICTE D	5,000	COMMON STOCK
JEFFREY D GIBSON P.O. BOX 2415 FULTON, TX 78358-2415	UNRESTRICTE D	50,000	COMMON STOCK

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JEFFREY GILL 9049 MCDIARMID LANE HUNTERSVILLE, NC 28078-8542	UNRESTRICTE D	409	COMMON STOCK
JEFFREY J FISCALINI 15400 PEORIA FLAT RD. JAMESTOWN, CA 95327-9713	UNRESTRICTE D	2,800	COMMON STOCK
JEFFREY J ORUM 21 STANWICH LNE GREENWICH, CT 06830-4838	UNRESTRICTE D	510	COMMON STOCK
JEFFREY K VEIGEL 4023 FAIRWAY HILLS DRIVE BOX 9 RAPID CITY, SD 57702-5391	UNRESTRICTE D	2,000	COMMON STOCK
JEFFREY L PEASE 2488 OLD HIGHWAY 66 KINGMAN, AZ 86413-8394	UNRESTRICTE D	5	COMMON STOCK
JEFFREY M SKIER 23 HILLCREST CIRCLE HONESDALE, PA 18431-1441	UNRESTRICTE D	6,000	COMMON STOCK
JEFFREY N MITCHELL 101 BRIGHTON PARK WAY MADISON, AL 35756-4509	UNRESTRICTE D	1	COMMON STOCK
JEFFREY R HARDING 4217 LOST HORSE CIR NICEVILLE, FL 32578	UNRESTRICTE D	24,700	COMMON STOCK
JEFFREY R HARDING & KERRY A HARDING JT WROS 4217 LOST HORSE CIRCLE NICEVILLE, FL 32578-7128	UNRESTRICTE D	27,800	COMMON STOCK
JEFFREY S BARTA IRA ETRADE CUSTODIAN 7 HEMLOCK DR NORTH CALDWELL, NJ 07006-4119	UNRESTRICTE D	6,000	COMMON STOCK
JEFFREY SPIELBERG P O BOX 5178 SANTA MONICA, CA 90409	UNRESTRICTE D	1,000	COMMON STOCK

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JENNIFER DEDIVANOVIC APT 1805 1 CITY PLACE WHITE PLAINS, NY 10601-3346	UNRESTRICTE D	2,300	COMMON STOCK
JENSON KWAN WONG 661 ELLSWORTH ST SAN FRANCISCO, CA 94110-6048	UNRESTRICTE D	1,000	COMMON STOCK
JEREMIAH B TASKER 3157 CRAYTON ROAD NAPLES, FL 34103-4091	UNRESTRICTE D	8,000	COMMON STOCK
JEREMY W ENSMINGER IRA BOX 33 OKEENE, OK 73763	UNRESTRICTE D	40	COMMON STOCK
JEREMY W KINCAID 18732 BARN SWALLOW TER GAITHERSBURG, MD 20879	UNRESTRICTE D	150	COMMON STOCK
JEROME R MARSHIK & CHERYLE ANDREA JTWROS PO BOX 177 PIERZ, MN 56364-0177	UNRESTRICTE D	1,000	COMMON STOCK
JEROME SCHAAR BONNIE SCHAAR, JT TEN C/O GOLD RUSH TECHNOLOGIES INC 65 BROADWAY SUITE 1805 NEW YORK, NY 10006	RESTRICTED	1,000	COMMON STOCK
JEROMY B MURRAY 14132 BIRCHLAWN DR DALLAS, TX 75234	UNRESTRICTE D	700	COMMON STOCK
JERRY A LEBO IRA TD AMERITRADE CLEARING CUSTODIAN 2300 WHISPER WALK DRIVE SPRING HILL, FL 34606-7243	UNRESTRICTE D	9,103	COMMON STOCK
JERRY BOOTH PO BOX 654 CRESCENT, OK 73028-0654	UNRESTRICTE D	657	COMMON STOCK
JERRY C DAVIS 1533 GODWIN ST MORRISTOWN, TN 37813	UNRESTRICTE D	110	COMMON STOCK

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JERRY D FANNING 711 PAINTED PONY LANE ARTESIA, NM 88210-9385	UNRESTRICTE D	3,000	COMMON STOCK
JERRY DWAIN MITCHELL CHARLES SCHWAB & CO INC CUST IRA Contributory 1725 KINGSBURY LN OKLAHOMA CITY, OK 73116	UNRESTRICTE D	20,000	COMMON STOCK
JERRY ELLEN WHITE 5617 NORTH LINDWOOD AV CUSHING, OK 74023	UNRESTRICTE D	76	COMMON STOCK
JERRY FRANCIS MORELL 11122 WURZBACH RD STE 103 SAN ANTONIO, TX 78230-2574	UNRESTRICTE D	100	COMMON STOCK
JERRY K WORTMAN LINDA L WORTMAN PO BOX 160718 BIG SKY, MT 59716	UNRESTRICTE D	17,000	COMMON STOCK
JERRY VANNATTA TTEE WINZER ARLEY BROWN-POSATERI 2413 NW 55TH TERRACE OKLAHOMA CITY, OK 73112	UNRESTRICTE D	3,000	COMMON STOCK
JERRY VANNATTA TTEE MAX WALKER BROWN-POSATERI TRUST DATE 12/30/93 2413 NW 55TH TERRACE OKLAHOMA CITY, OK 73112	UNRESTRICTE D	3,000	COMMON STOCK
JESSE PAUL HAIR 5537 SOUTH LEWIS PL TULSA, OK 74105-7243	UNRESTRICTE D	2,500	COMMON STOCK
JESSE RYAN MCCABE IRA ETRADE CUSTODIAN 4817 SANTA MONICA AVE SUITE B SAN DIEGO, CA 92107-2850	UNRESTRICTE D	170	COMMON STOCK
JESSICA C ROGERS 2700 NW 153RD EDMOND, OK 73013-8884	UNRESTRICTE D	200	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of	Security Class	Number of Securities	Kind of Interest
business of holder			
JESSICA RENEE JENSEN 16405 BIG CYPRESS DR EDMOND, OK 73013	UNRESTRICTE D	363	COMMON STOCK
JIM E MORFORD IRA E*TRADE CUSTODIAN 1318 SPRUCE RIDGE LN WOODLAND PARK, CO 80863-2452	UNRESTRICTE D	8,500	COMMON STOCK
JIM GREER JR PO BOX 7331 TIFTON, GA 31793	UNRESTRICTE D	200	COMMON STOCK
JIM M THOMPSON TTEE JIM M THOMPSON REVOCABLE TRUST U/A/D 03/16/2006 3908 SHORTGRASS RD EDMOND, OK 73003	UNRESTRICTE D	12,500	COMMON STOCK
JIMMY WAYNE BALLEW JR & ELISSA JOUBRAN BALLEW COMM/PROP 6254 OLYMPIA DR. HOUSTON, TX 77057	UNRESTRICTE D	2,000	COMMON STOCK
JOAN DEVITO -TOD- 15 PENELOPE COURT MAHOPAC, NY 10541-2201	UNRESTRICTE D	15,000	COMMON STOCK
JOAN V BARTEL & SHERYL JUNE BARTEL & LAWRENCE WALTER BARTEL TRS FBO BARTEL FAMILY TRUST UA 2/19/91 8510 SE 58TH AVE PORTLAND, OR 97206-0896	UNRESTRICTE D	10,750	COMMON STOCK
JODI E RUDEL CUST HUNTER BAIN RUDEL TX UNF TRANSFER TO MINORS ACT 1313 CONCHO DRIVE BENBROOK, TX 76126-4262	UNRESTRICTE D	250	COMMON STOCK
JODI LARSON PO BOX 397 AMBOY, WA 98601	UNRESTRICTE D	300	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JODIE RUDEL CUST LEXY E RUDEL TX UNF TRANSFER TO MINORS ACT 1313 CONCHO DRIVE BENBROOK, TX 76126-4262	UNRESTRICTE D	250	COMMON STOCK
JODY WOZNICZKA 6376 THOMPSON ROAD SYRACUSE, NY 13206	RESTRICTED	181	COMMON STOCK
JOE B LAWTER ROTH IRA ETRADE CUSTODIAN 104 W. GRAY ST. NORMAN, OK 73069-7107	UNRESTRICTE D	1,200	COMMON STOCK
JOE D BURCH 9320 NW 71ST ST YUKON, OK 73099-7437	UNRESTRICTE D	20,000	COMMON STOCK
JOE J STEWART & JUDITH E STEWART JT/TIC 1200 GULF BLVD APT 1805 CLEARWATER, FL 33767-3702	UNRESTRICTE D	3,500	COMMON STOCK
JOE L HART 9000 ADAMS CHASE CIR LORTON, VA 22079	UNRESTRICTE D	5,500	COMMON STOCK
JOE SHANER 600 GREENHOUSE ROAD LEXINGTON, VA 24450-3708	UNRESTRICTE D	750	COMMON STOCK
JOEL DAVID MARTINO INH IRA BENE OF DAVID SPICER MARTINO CHARLES SCHWAB & CO INC CUST 703 RUSK DR EULESS, TX 76039	UNRESTRICTE D	330	COMMON STOCK
JOEL H SCHIRDING 19112 ATTERBERRY ST PETERSBURG, IL 62675	UNRESTRICTE D	2,305	COMMON STOCK
JOESPH SHEEHAN 7 HENDERSON CIR. NEWBURYPORT, MA 01950	RESTRICTED	181	COMMON STOCK
JOEY E EAGERTON 8700 FRONT BEACH RD UNIT 7303 PANAMA CITY BEACH, FL 32407-4288	UNRESTRICTE D	6	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JOHN A YOUNG 6 NORWOOD RD SCARSDALE, NY 10583-2766	UNRESTRICTE D	21,000	COMMON STOCK
JOHN BAUMGARTNER TEXAS 2728 MCKINNON STREET #2113 DALLAS, TX 75201	UNRESTRICTE D	50,000	COMMON STOCK
JOHN BEARD 3010 HIGHWALL WAY COLUMBUS, OH 43221-1970	UNRESTRICTE D	973	COMMON STOCK
JOHN BRADLEY STREIT EX EST OF MARY JO STREIT BOLFING 538 PARK HEIGHTS CIR TYLER, TX 75701	UNRESTRICTE D	15,580	COMMON STOCK
JOHN C TROGOLO AND DONNA J TROGOLO JT TEN WROS 275 KENNEDY ROAD PADUCAH, KY 42001-4913	UNRESTRICTE D	1,000	COMMON STOCK
JOHN CARLSON IRA TD AMERITRADE CLEARING CUSTODIAN 1318 18TH AVE SE JAMESTOWN, ND 58401-5900	UNRESTRICTE D	18,400	COMMON STOCK
JOHN D BEAVER TOD 3422 S ALABAMA AVE MILWAUKEE, WI 53207-3641	UNRESTRICTE D	3,000	COMMON STOCK
JOHN DENNIS SAVAGE CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 3801 SAINT ANDREWS CT MIDLAND, TX 79707	UNRESTRICTE D	10,000	COMMON STOCK
JOHN DENNIS SAVAGE & CAROL J SAVAGE COMM/PROP 3801 SAINT ANDREWS CT MIDLAND, TX 79707	UNRESTRICTE D	65,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JOHN E DUNN CYNTHIA J DUNN 204 TROUT DR MIDDLETOWN, RI 02842	UNRESTRICTE D	2,000	COMMON STOCK
JOHN FERRIS 54 BUNTING LANE NAPERVILLE, IL 60565	RESTRICTED	181	COMMON STOCK
JOHN FERRUZZO 311 SHASTA DR HOUSTON, TX 77024-6945	UNRESTRICTE D	2,100	COMMON STOCK
JOHN G WICK C/F TYLER D WRIGHT UTMA/KS 901 BROWN OSAWATOMIE, KS 66064-1440	UNRESTRICTE D	180	COMMON STOCK
JOHN G WICK C/F BRITNIE D WRIGHT UTMA/KS 901 BROWN OSAWATOMIE, KS 66064-1440	UNRESTRICTE D	110	COMMON STOCK
JOHN GLOWACKI 1341 E LAWRENCE LN PHOENIX, AZ 85020-3033	UNRESTRICTE D	350	COMMON STOCK
JOHN HORVATH - TOD 2525 NW 18TH WAY GAINESVILLE, FL 32605-3800	UNRESTRICTE D	10,000	COMMON STOCK
JOHN JOSEPH CURTIS 12781 WINE CELLAR CT RANCHO CUCAMONGA, CA 91739	UNRESTRICTE D	15,000	COMMON STOCK
JOHN KEVIN REILLY (IRA) FCC AS CUSTODIAN 7 WEST STREET BORDENTOWN, NJ 08505-1749	UNRESTRICTE D	1,800	COMMON STOCK
JOHN M BOYCE 105 EAST AVENIDA SAN GABRIEL ST SAN CLEMENTE, CA 92672	UNRESTRICTE D	10,000	COMMON STOCK
JOHN M DAVIS 4 VOLINO DRIVE POUGHKEEPSIE, NY 12603	UNRESTRICTE D	1,500	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JOHN M JOEHNK IRA VFTC AS CUSTODIAN BENEF GERHARD JOEHNK 9513 218TH AVE NE REDMOND, WA 98053-7620	UNRESTRICTE D	25,000	COMMON STOCK
JOHN M PEDERSOLI KAREN G PEDERSOLI 113 PERIWINKLE CT GREENBELT, MD 20770	UNRESTRICTE D	4,000	COMMON STOCK
JOHN MICHAEL DAVIS 4 VOLINO DR POUGHKEEPSIE, NY 12603-5025	UNRESTRICTE D	100	COMMON STOCK
JOHN MICHAEL JOEHNK IRA VFTC AS CUSTODIAN SEP ACCOUNT 9513 218TH AVE NE REDMOND, WA 98053-7620	UNRESTRICTE D	59,500	COMMON STOCK
JOHN R JOHNSON 26343 ANDERSON ROAD MAGNOLIA, TX 77354-6402	UNRESTRICTE D	5,640	COMMON STOCK
JOHN R KEATHLEY 1934 COMMERCIAL DR MT PLEASANT, MI 488588913	UNRESTRICTE D	20,000	COMMON STOCK
JOHN RAY BAUGH MD PO BOX 2022 BLUE RIVER, OR 97413	UNRESTRICTE D	1,000	COMMON STOCK
JOHN REED 244 WOODLAND AVE SAN RAFAEL, CA 94901-5046	UNRESTRICTE D	59,900	COMMON STOCK
JOHN ROGER ALLEN 1 CYPRESS PT PAMPA, TX 79065	UNRESTRICTE D	2,500	COMMON STOCK
JOHN SAVAGE 26327 MILLIES CREEK LN CYPRESS, TX 77433-2695	UNRESTRICTE D	18,700	COMMON STOCK
JOHN WALTER MITCHELL 223655 E COUNTY ROAD 38 MOORELAND, OK 73852-0077	UNRESTRICTE D	6	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JOHN WOZNICZKA 6376 THOMPSON ROAD SYRACUSE, NY 13206	RESTRICTED	181	COMMON STOCK
JOHNNA C SCHICK C/F BRADLEY A SCHICK UTMA/OK 1708 KINGSBURY LANE NICHOLS HILLS, OK 73116-5316	UNRESTRICTE D	775	COMMON STOCK
JOHNNIE PATTISON & PENNEY PATTISON JTWROS 2954 S BROAD CREEK DRIVE W VALLEY CITY, UT 84128-5542	UNRESTRICTE D	370	COMMON STOCK
JOHNNY L WILLIS C/O GOLD RUSH TECHNOLOGIES INC 65 BROADWAY SUITE 1805 NEW YORK, NY 10006	RESTRICTED	500	COMMON STOCK
JON D GOSS C/F TUCKER C GOSS UTMA/OK 7035 S. FRISCO RD. MUSTANG, OK 73064-1309	UNRESTRICTE D	149	COMMON STOCK
JON D GOSS C/F PAISLEY C GOSS UTMA/OK 7035 S. FRISCO RD. MUSTANG, OK 73064-1309	UNRESTRICTE D	17	COMMON STOCK
JON MUELLER 7404 PRIMROSE DRIVE IRVING, TX 75063-5506	UNRESTRICTE D	2,500	COMMON STOCK
JOSE ARMANDO CARDOZA TOD 15 CEDAR HILL DR DURHAM, NC 27713-9382	UNRESTRICTE D	76,081	COMMON STOCK
JOSE LUIS JIMENEZ C/F CESAR IVAN JIMENEZ UTMA/AZ 19670 E ARROWHEAD TR QUEEN CREEK, AZ 85142-8668	UNRESTRICTE D	193	COMMON STOCK
JOSE R TOVAR ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 617 N MCKINNEY ST DE LEON, TX 764441259	UNRESTRICTE D	27,500	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JOSEPH AVVEDUTI 8720 BLUEDALE ST. ALEXANDRIA, VA 22308-2306	UNRESTRICTE D	20	COMMON STOCK
JOSEPH BERGMAN 1041 STONE SPRING CT EUREKA, MO 63025-3615	UNRESTRICTE D	5,000	COMMON STOCK
JOSEPH C KRAMER CHARLES SCHWAB & CO INC CUST ROTH CONVERSION IRA 518 13TH AVE BELMAR, NJ 07719	UNRESTRICTE D	500	COMMON STOCK
JOSEPH C LIPPERT 6807 KENNEDY DR COLLEYVILLE, TX 76034	UNRESTRICTE D	13	COMMON STOCK
JOSEPH C MANGAN 4 NICKERSON LN DARIEN, CT 06820-5720	UNRESTRICTE D	29,500	COMMON STOCK
JOSEPH DILLSWORTH & JANET DILLSWORTH JT TEN 8849 STATE RD COLDEN, NY 14033-9617	UNRESTRICTE D	2,000	COMMON STOCK
JOSEPH K VAN VLIET 5810 GARDEN VIEW WAY SALIDA, CA 95368-9431	UNRESTRICTE D	800	COMMON STOCK
JOSEPH LIPSCHITZ 86 DAMETH RD LONDON, UK N16 6ED	RESTRICTED	233,333	COMMON STOCK
JOSEPH LIPSCHITZ 86 DARNETH ROAD LONDON ENGLAND N16 6ED UNITED KINGDOM	UNRESTRICTE D	90,000	COMMON STOCK
JOSEPH MURDOCK DOREEN MURDOCK, JT WROS 4853 SAN FELICIANO DRIVE WOODLAND HILLS, CA 91364	RESTRICTED	181	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JOSEPH N TAPIA ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 1151 N 700 W CLINTON, UT 84015	UNRESTRICTE D	26	COMMON STOCK
JOSEPH PATRICK MORIS & GLEDA CHAVEZ MORIS JTWROS 315 SO. COAST HWY 101 SUITE W ENCINITAS, CA 92024-3555	UNRESTRICTE D	100	COMMON STOCK
JOSEPH R BRETTHAUER 140 TROUTMAN DR BARTLETT, IL 60103-1329	UNRESTRICTE D	50	COMMON STOCK
JOSEPH R JOHNSON 15610 N 35TH AVENUE #5 PHOENIX, AZ 85053-3838	UNRESTRICTE D	1	COMMON STOCK
JOSEPH SETTON & BONNIE SETTON JT TEN 1617 E 7TH ST BROOKLYN, NY 11230	UNRESTRICTE D	4,200	COMMON STOCK
JOSEPH URBINATI MICHELE A URNINATI JT TEN/WROS 79 RYE RIDGE ROAD HARRISON, NY 10528-1005	UNRESTRICTE D	101,111	COMMON STOCK
JOSHUA CLARK 13201 ROSELLE AVE. HAWTHORNE, CA 90250-6119	UNRESTRICTE D	500	COMMON STOCK
JP TURNER & CO WORTHLESS SECURITIES ACCOUNT ONE BUCKHEAD PLAZA 3060 PEACHTREE RD NW 11TH FL ATLANTA, GA 30305-2241	UNRESTRICTE D	105	COMMON STOCK
JUAN CARLOS CASTELLANOS AK 1 #81-20. AP. 1003 ED. PENAS BLANCAS BR. ROSALES CUNDI BOGOTA 110221-000 COLOMBIA	UNRESTRICTE D	82,650	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JUANITA ANDERSON 13000 HARDING STREET SYLMAR, CA 91342	RESTRICTED	181	COMMON STOCK
JUDITH TUFTS RODIN PO BOX 40351 TUCSON, AZ 85717-0351	UNRESTRICTE D	3,250	COMMON STOCK
JULIA LYNN LYKE 5139 TEN BEARS CT LAPORTE, CO 80535-9566	UNRESTRICTE D	1,500	COMMON STOCK
JULIE A DEASON DESIGNATED BENE PLAN/TOD 3291 FAINT RDG PIEDMONT, OK 73078	UNRESTRICTE D	10,000	COMMON STOCK
JULIE M WASSER & JOHN R WASSER JTWROS 10820 MYERON RD NO STILLWATER, MN 55082	UNRESTRICTE D	800	COMMON STOCK
JULIE MAHANAY (ROTH IRA) FCC AS CUSTODIAN 8300 NW 139TH TER. OKLAHOMA CITY, OK 73142	UNRESTRICTE D	550	COMMON STOCK
JUSTIN BLAKE KIRKLAND 4480 CALLAWAY CREST DR NW KENNESAW, GA 30152-7339	UNRESTRICTE D	740	COMMON STOCK
JUSTIN D MAYS LINDSAY M MAYS JT TEN/WROS 1600 DERBY LANE GUTHRIE, OK 73044-8537	UNRESTRICTE D	1,053	COMMON STOCK
JUSTIN R MUGGE 127 SOUTH MAIN ST HARRISBURG, IL 62946-1833	UNRESTRICTE D	10	COMMON STOCK
JUSTIN WAGNER 2468 CROLL SCHOOL ROAD YORK, PA 17403	UNRESTRICTE D	10,000	COMMON STOCK
K JERALD KEEN II 3418 STACEY WAY PLEASANTON, CA 94588-2922	UNRESTRICTE D	1,000	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
KARA D DOLAN IRA E*TRADE CUSTODIAN 14607 BRIAR ST OVERLAND PARK, KS 66224-3766	UNRESTRICTE D	1,000	COMMON STOCK
KARALYN KING GORDON TTEE KARALYN KING GORDON SEPARATE T U/A DTD 07/15/1996 16628 SAN SALVADOR RD SAN DIEGO, CA 92128	UNRESTRICTE D	218	COMMON STOCK
KAREN A SULZBERGER SIMON M S LAX TTEE SIMON LAX 2011 TRUST 609 TRENTON DR BEVERLY HILLS, CA 90210	UNRESTRICTE D	10,000	COMMON STOCK
KAREN A SULZBERGER JOHN A S LAX TTEE JOHN LAX 2011 TR 609 TRENTON DR BEVERLY HILLS, CA 90210	UNRESTRICTE D	10,000	COMMON STOCK
KAREN E BABB (IRA) FCC AS CUSTODIAN 18614 CHARLEVOIX LANE WILDWOOD, MO 63005-6200	UNRESTRICTE D	5,000	COMMON STOCK
KAREN GROTH KEVIN JAMES GROTH 16336 FAIRFIELD DR PLAINFIELD, IL 60586-2133	UNRESTRICTE D	150	COMMON STOCK
KAREN J AMBARI 17 BONNA STREET BEACON FALLS, CT 06403-1409	UNRESTRICTE D	20,000	COMMON STOCK
KARIM E KHANMOHAMED & SHAMSHA A KHANMOHAMED JTWROS 20 WESTERLEIGH SAN ANTONIO, TX 78218-1799	UNRESTRICTE D	800	COMMON STOCK
KARIN K WONG 903 BAINBRIDGE CT SUNNYVALE, CA 94087-3036	UNRESTRICTE D	1,000	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
KARL W WILLIAMS IRA TD AMERITRADE CLEARING CUSTODIAN 8017 JOHN T WHITE RD FORT WORTH, TX 76120-3611	UNRESTRICTE D	815	COMMON STOCK
KATHLEEN A MESSMER 1001 N PASADENA UNIT 149 MESA, AZ 85201	UNRESTRICTE D	2,117	COMMON STOCK
KATHLEEN A OHANIAN CUST FOR SAMUEL P OHANIAN UAZUTMA UNTIL AGE 21 5670 N 74TH PL SCOTTSDALE, AZ 85250	UNRESTRICTE D	2,500	COMMON STOCK
KATHLEEN A OHANIAN CUST FOR ETHAN J OHANIAN UAZUTMA UNTIL AGE 21 5670 N 74TH PL SCOTTSDALE, AZ 85250	UNRESTRICTE D	1,100	COMMON STOCK
KATHLEEN A OHANIAN CUST FOR SOPHIE M OHANIAN UAZUTMA UNTIL AGE 21 5670 N 74TH PL SCOTTSDALE, AZ 85250	UNRESTRICTE D	550	COMMON STOCK
KATHRYN BRADFORD DUKE 579 LA RUE WAY EL CAJON, CA 92021-6126	UNRESTRICTE D	34,500	COMMON STOCK
KATHRYN J ALLISON BENEFICIARY ROTH IRA OF JOHN VANAMRINGE ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 48663 TODD EYMANN RD MIRAMONTE, CA 936419713	UNRESTRICTE D	500	COMMON STOCK
KATHRYN M BOWEN PO BOX 279 PANTEGO, NC 27860	UNRESTRICTE D	267	COMMON STOCK
KATHY L WINCHELL PO BOX 532 DALHART, TX 79022	UNRESTRICTE D	100	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
KAY R HARMAN & MARGARET JOAN HARMAN TRS FBO HARMAN FAMILY TRUST UA 09/14/1998 1052 E JENSEN ST MESA, AZ 85203	UNRESTRICTE D	1,000	COMMON STOCK
KBC SECURITIES NV VBN GENERAL MEETINGS ATTN NADINE MERCKX/ HAVENLAAN 12 1080 BRUSSELS BE	UNRESTRICTE D	25,200	COMMON STOCK
KE HAN AND MIN TIAN JTWROS 6821 SEABISCUIT TRL TALLAHASSEE, FL 32309-1827	UNRESTRICTE D	888	COMMON STOCK
KEITH T KOMEIJI 963 KEALAOLU AVE HONOLULU, HI 96816-5439	UNRESTRICTE D	200	COMMON STOCK
KELLIE ZERBE 14153 EAST US HIGHWAY 20-26 EVANSVILLE, WY 82636	UNRESTRICTE D	40,182	COMMON STOCK
KENDALL ROBERTS BENEFICIARY IRA OF NOBLE HARRISON IRA TD AMERITRADE CLEARING CUSTODIAN 12828 TORRE PINES LN YUKON, OK 730997095	UNRESTRICTE D	5,050	COMMON STOCK
KENNETH C HEIDENREICH FCC CUSTODIAN TRAD IRA 2601 E ASHECROFT DR EDMOND, OK 73034-5865	UNRESTRICTE D	13,800	COMMON STOCK
KENNETH CRAWFORD RUTH CRAWFORD, JT WROS 198 S TANINA STREET GILBERT, AZ 85296	RESTRICTED	181	COMMON STOCK
KENNETH CRAWFORD RUTH CRAWFORD, JT WROS 198 S TANINA STREET GILBERT, AZ 85296	UNRESTRICTE D	500	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
KENNETH E VANAMRINGE BENEFICIARY ROTH IRA OF JOHN VANAMRINGE ROTH IRA TD AMTD CLEARING CUSTODIAN 4593 VIRO RD LA CANADA FLINTRIDGE, CA 910113763	UNRESTRICTE D	500	COMMON STOCK
KENNETH G JOHNSTON 66** PO BOX 213 4028 10TH AVE SMITHERS BC V0J 2N0	UNRESTRICTE D	1,500	COMMON STOCK
KENNETH G MCADAMS 2 BRIGHTON RD OLD LYME, CT 06371-1901	UNRESTRICTE D	1,553	COMMON STOCK
KENNETH I ODWONG PO BOX 2973 PALOS VERDES PENINSULA, CA 90274-89	UNRESTRICTE D	2,540	COMMON STOCK
KENNETH JOSEPH MILLER 19311 WATER POINT TRL KINGWOOD, TX 77346-1349	UNRESTRICTE D	200	COMMON STOCK
KENNETH KERRY EMMOTT ROXANE EMMOTT 4908 STAR CANYON TRL SPICEWOOD, TX 78669-6605	UNRESTRICTE D	2,000	COMMON STOCK
KENNETH MOELLER & PATRICIA J MOELLER JT TEN 1025 S 1ST ST DEKALB, IL 60115-4360	UNRESTRICTE D	500	COMMON STOCK
KENNETH R RAMSEY IRA E*TRADE CUSTODIAN ROLLOVER ACCOUNT 531 E. VEKOL ROAD CASA GRANDE, AZ 85122-2013	UNRESTRICTE D	4,000	COMMON STOCK
KENNETH W BENNETT & TRACY A BENNETT JTWROS 77-6340 KAUMALUMALU DRIVE HOLUALOA, HI 96725-9760	UNRESTRICTE D	50,000	COMMON STOCK
KENTON R OWENS 7316 NE 116TH STREET EDMOND, OK 73013-4806	UNRESTRICTE D	3,105	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
KERN E FRANK CHARLES SCHWAB & CO INC CUST ROTH CONVERSION IRA 16626 GAELDOM LN HOUSTON, TX 77084	UNRESTRICTE D	2,000	COMMON STOCK
KERRY YOUNG 96 HEDGES ROAD EAST PATCHOGUE, NY 11772-5505	UNRESTRICTE D	2,650	COMMON STOCK
KETA L EWING ROTH IRA E*TRADE CUSTODIAN 25896 PLEASANT VALLEY RD WELLSVILLE, KS 66092-8307	UNRESTRICTE D	643	COMMON STOCK
KEVAN KARL C/O OSAGE 888 PROSPECT STREET, SUITE 210 LA JOLLA, CA 92037	RESTRICTED	1,000	COMMON STOCK
KEVIN A LYNAR & SUSAN B LYNAR TEN ENT 512 ISLE OF CAPRI FT LAUDERDALE, FL 33301-2440	UNRESTRICTE D	500	COMMON STOCK
KEVIN BLAYLOCK ROLLOVER IRA EQUITY TRUST CO TRUSTEE 4809 VAL VERDE DR OKLAHOMA CITY, OK 73142	UNRESTRICTE D	15,000	COMMON STOCK
KEVIN BOURESSA 71 BURGESS DR WARWICK, RI 02886-2434	UNRESTRICTE D	400	COMMON STOCK
KEVIN HAGEN 250 ASH N E PIEDMONT, OK 73078-8507	UNRESTRICTE D	1,500	COMMON STOCK
KEVIN J KEEN 3418 STACEY WAY PLEASANTON, CA 94588-2922	UNRESTRICTE D	6,000	COMMON STOCK
KEVIN J KEEN TTEE BY JOHN & VICTORIA BAUMANN JACQUELINE BAUMANN TR 235 MONTGOMERY ST #870 SAN FRANCISCO, CA 94104-3004	UNRESTRICTE D	3,000	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
KEVIN J KEEN TTEE BY JOHN & VICTORIA BAUMANN STEPHEN BAUMANN TRUST 235 MONTGOMERY ST # 870 SAN FRANCISCO, CA 94104-3004	UNRESTRICTE D	3,000	COMMON STOCK
KEVIN M BOLTON UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 08/11/83 6622 TULIP LANE DALLAS, TX 75230	UNRESTRICTE D	3,500	COMMON STOCK
KEVIN SCELFO 815 GREENWICH STREET APT 5D NEW YORK, NY 10014-5193	UNRESTRICTE D	7.300	COMMON STOCK
KEVIN SMITH 4383 DEL MAR AVE SAN DIEGO, CA 92107-3641	UNRESTRICTE D	31,500	COMMON STOCK
KEYTRADE BANK SA-NV 100 BLVD DU SOUVERAIN B 1170 BRUSSELS BELGIUM	UNRESTRICTE D	6.772	COMMON STOCK
KILLEBREW PROPERTIES LLC ATTN: WILBUR N KILLEBREW 2542 BEECH LN PAMPA, TX 79065-3027	UNRESTRICTE D	2,085	COMMON STOCK
KIM B GRAHAM BENE IRA FRANCIS X BARRY DECD FCC AS CUSTODIAN 114 BUDDY DR LAFAYETTE, LA 70508	UNRESTRICTE D	6,585	COMMON STOCK
KIM BRADFORD 888 PROSPECT ST LA JOLLA, CA 92037	RESTRICTED	6,035,000	COMMON STOCK
KIM BRADFORD 888 PROSPECT ST LA JOLLA, CA 92037	UNRESTRICTE D	1,000,000	COMMON STOCK
KIM BRADFORD 502 W THORN STREET SAN DIEGO, CA 92103	UNRESTRICTE D	8.000	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
KIM CHRISTODOULOU 34725 SE 263RD PLACE RAVENSDALE, WA 98051	UNRESTRICTE D	10	COMMON STOCK
KIM R IRWIN-PACK PO BOX 5415 SNOWMASS VILLAGE, CO 81615-5415	UNRESTRICTE D	11,355	COMMON STOCK
KIMBERLY A BOYLE 1300 N SARATOGA TRL WICHITA FALLS, TX 76310-8230	UNRESTRICTE D	100	COMMON STOCK
KIRK D BRUNO R/O IRA E*TRADE CUSTODIAN 8469 S. LAKESIDE DR. RAPID RIVER, MI 49878	UNRESTRICTE D	47,950	COMMON STOCK
KIRK KOLAR IRA ETRADE CUSTODIAN 16764 LITTLE LEAF LANE EDMOND, OK 73012-0674	UNRESTRICTE D	2,600	COMMON STOCK
KIRK SUNDAY 7102 CARLISLE PIKE CARLISLE, PA 17015-8898	UNRESTRICTE D	38,000	COMMON STOCK
KLEMENTINA KHAIT 5240 CLEVELAND SKOKIE, IL 60077-2412	UNRESTRICTE D	300	COMMON STOCK
KNG LTD 38856 ARBOR CT GRAFTON, OH 44044-1055	UNRESTRICTE D	7,000	COMMON STOCK
KRISTIN ASHLEY SALLUSTO 244 HELM LN BAY SHORE, NY 11706	UNRESTRICTE D	2,355	COMMON STOCK
KRISTINE A PERSUN & WILLIAM D PERSUN JTWROS PO BOX 644 CONIFER, CO 80433-0644	UNRESTRICTE D	35,422	COMMON STOCK
KURT GEOFFREY WIDSTRAND DESIGNATED BENE PLAN/TOD 29634 CRONN DR CORVALLIS, OR 97333	UNRESTRICTE D	10,030	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
KURT R JOHNSON DBA TRIPLE J CONSTRUCTION PO BOX 1528 THREE RIVERS, TX 78071-1528	UNRESTRICTE D	3	COMMON STOCK
KYLE G MCELVANEY CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 1126 HEMSTEAD PL OKLAHOMA CITY, OK 73116	UNRESTRICTE D	6,500	COMMON STOCK
KYLE G MCELVANEY FBO M MCELVANEY ED SAVINGS ACCT CHARLES SCHWAB & CO INC CUST 1126 HEMSTEAD PL OKLAHOMA CITY, OK 73116	UNRESTRICTE D	2,500	COMMON STOCK
KYLE L MCCLELLAN 6001 LAMB CREEK DR FORT WORTH, TX 76179-7539	UNRESTRICTE D	220	COMMON STOCK
KYLE N HUNSTIGER 210 MIDDLETON ST APT 304 NASHVILLE, TN 37210-2196	UNRESTRICTE D	2,500	COMMON STOCK
L DAVID HORNER 925 ORCHID POINT WAY VERO BEACH, FL 32963-9518	UNRESTRICTE D	1,000	COMMON STOCK
L ROSS THOMAS & BRENDA KAY THOMAS JT TEN 1023 N 13TH FORT SMITH, AR 72901	UNRESTRICTE D	1,000	COMMON STOCK
L VANCE BROWN JANET E BROWN 211 N ROBINSON AVE STE 1300 OKLAHOMA CITY, OK 73102	UNRESTRICTE D	4,500	COMMON STOCK
LANA LAUNA TURNER 12705 BRANDON PL OKLAHOMA CITY, OK 73142	UNRESTRICTE D	10,000	COMMON STOCK
LANDA W DAVIS CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 15 CEDAR CREEK DRIVE SHAWNEE, OK 74804	UNRESTRICTE D	1,300	COMMON STOCK

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LANDON BIGELOW 9036 BENEVOLENT COURT PROVIDENCE VILLAGE, TX 76227-1302	UNRESTRICTE D	500	COMMON STOCK
LARAINE J WALLACE CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 1471 HILLSVILLE RD EDINBURG, PA 16116	UNRESTRICTE D	150	COMMON STOCK
LARRY L LESLIE TR FBO LARRY LEE LESLIE REVOCABLE TRUST UA MAR 17 2007 PO BOX 41 TUMACACORI, AZ 85640	UNRESTRICTE D	200	COMMON STOCK
LAURA S BRADFORD 5694 MISSION CENTER RD # 347 SAN DIEGO, CA 92108	UNRESTRICTE D	50,000	COMMON STOCK
LAURA SUSANNE BRADFORD AS CUST FOR JASON BRADFORD MORRIS UTMA CA 5694 MISSION CENTER RD #347 SAN DIEGO, CA 92108	UNRESTRICTE D	50,000	COMMON STOCK
LAURA YILMAZ 26471 PORTOLA MISSION VIEJO, CA 92692-4163	UNRESTRICTE D	639	COMMON STOCK
LAURAN SERAFY TTEE CARLOS GONZALEZ TRUST U/W NICHOLAS T SERAFY 1521 LOS SABALES BROWNSVILLE, TX 78520	UNRESTRICTE D	438	COMMON STOCK
LAUREL P LOONEY CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 1325 PIROS DR COLORADO SPRINGS, CO 80922	UNRESTRICTE D	350	COMMON STOCK
LAUREN PATRICIA CLARKE & ERIC JON JACOBS COMM/PROP 551 PAPAU ST KIHEI, HI 96753	UNRESTRICTE D	10,800	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
LAVERNE WILKENING & MARY LOU WILKENING JT TEN TOD 409 N WOLFE ST SANDWICH, IL 60548-1575	UNRESTRICTE D	500	COMMON STOCK
LAWRENCE W BARTEL IRA TD AMERITRADE CLEARING INC CUSTODIAN 8510 SE 58TH AVE PORTLAND, OR 97206-0896	UNRESTRICTE D	18,000	COMMON STOCK
LAWRENCE W SHAK TTEE LAWRENCE W SHAK TR U/A DTD 05/03/1985 1970 AAMAKA PL PEARL CITY, HI 96782	UNRESTRICTE D	3,000	COMMON STOCK
LEE R & LYLETH E GJOVIK JT REV TR DTD 10/21/03 LEE R & LYLETH E GJOVIK, TRUSTEES 5209 MILWARD DRIVE MADISON, WI 53711	RESTRICTED	181	COMMON STOCK
LEE S BROADSTON IRA ETRADE CUSTODIAN 6918 HIGHOVER DRIVE CHANHASSEN, MN 55317	UNRESTRICTE D	500	COMMON STOCK
LEE S BROADSTON & RHONDA L BROADSTON JTWROS 6918 HIGHOVER DRIVE CHANHASSEN, MN 55317	UNRESTRICTE D	500	COMMON STOCK
LELA M REILY TRUST UA 11 7 90 JACK D REILY TR 706 SHANNON LN HIGHLAND VILLAGE, TX 75077-7028	UNRESTRICTE D	2,000	COMMON STOCK
LELAND B CROUSE 7618 W KEOWEE RD KREMLIN, OK 73753-0401	UNRESTRICTE D	175	COMMON STOCK
LEONARD A JENKINS ROTH IRA FCC AS CUSTODIAN 1507 NORTH MARLIN DRIVE MARION, IN 46952-1560	UNRESTRICTE D	26	COMMON STOCK

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LEONARD Y CHEN CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 651 E NORTHRIDGE AVE GLENDORA, CA 91741	UNRESTRICTE D	1,500	COMMON STOCK
LESLEY ASHBAUGH & JANICE ASHBAUGH JT TEN 4205 SW 28TH STREET TOPEKA, KS 666142209	UNRESTRICTE D	1,000	COMMON STOCK
LESLIE A ALLEN 1513 NW 148TH STREET EDMOND, OK 73013-1587	UNRESTRICTE D	1,600	COMMON STOCK
LESLIE C MELNICK (IRA) FCC AS CUSTODIAN 6 THURSTON DRIVE LIVINGSTON, NJ 07039-2415	UNRESTRICTE D	61,640	COMMON STOCK
LESLIE L KELLUM JR 94-1060 KAAHOLO ST WAIPAHU, HI 96797-1264	UNRESTRICTE D	4,000	COMMON STOCK
LESLIE L KELLUM JR ROTH IRA TD AMERITRADE CLEARING INC CUSTODIAN 94-1060 KAAHOLO ST WAIPAHU, HI 967971264	UNRESTRICTE D	1,000	COMMON STOCK
LESLIE R POULSEN 3106 HIGHLAND TER W AUSTIN, TX 78731-5321	UNRESTRICTE D	680	COMMON STOCK
LESLIE WALTER WINNE ROLLOVER IRA TD AMERITRADE CLEARING CUSTODIAN 360 CHAMBERS ST UNIT 305 WOODSTOCK, GA 30188-5093	UNRESTRICTE D	2,500	COMMON STOCK
LEWIS PEMBERTON TOD ACCOUNT 9820 STONEBRIDGE DRIVE YUKON, OK 73099	UNRESTRICTE D	20,000	COMMON STOCK
LINCOLN BRYAN SWISHER 28140 SE 175TH ST UMATILLA, FL 327849185	UNRESTRICTE D	500	COMMON STOCK

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LINDA F DAVIS TRAD IRA VFTC AS CUSTODIAN 116 PANCRAS RD SW MILLEDGEVILLE, GA 31061-9623	UNRESTRICTE D	700	COMMON STOCK
LINDA J ADAMS INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST 709 FAIRLANE DR MIDWEST CITY, OK 73110-1627	UNRESTRICTE D	1,000	COMMON STOCK
LINDA K HARRIS TOD 2840 GUILFORD LN OKLAHOMA CITY, OK 73120-4401	UNRESTRICTE D	500	COMMON STOCK
LINDA K RENSI FCC CUSTODIAN ROTH IRA 20011 WHITE CREEK TRL KATY, TX 77450-8730	UNRESTRICTE D	4,000	COMMON STOCK
LINDA M BOLTE IRA TD AMERITRADE CLEARING CUSTODIAN 4327 N 102ND ST ENID, OK 737015007	UNRESTRICTE D	2,000	COMMON STOCK
LINDA SEGIEN 9909 TOPANGA CANYON CHATSWORTH, CA 91311	RESTRICTED	181	COMMON STOCK
LINNIE MAXWELL 4005 COLORADO STREET TEXARKANA, TX 75503	RESTRICTED	181	COMMON STOCK
LINNIE MAXWELL 4005 COLORADO STREET TEXARKANA, TX 75503	UNRESTRICTE D	500	COMMON STOCK
LISA A CHIN & BOB L CHIN JT TEN 7425 TEABERRY ST ENGLEWOOD, FL 34224-9327	UNRESTRICTE D	13	COMMON STOCK
LISA KATHLEEN HILL AS CUST FOR THEODORE CAROLL PIERCE UTMA CA 768 EAST TAYLOR SAN JOSE, CA 951123357	UNRESTRICTE D	5,000	COMMON STOCK

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LISE MEMLING IRA TD AMERITRADE CLEARING INC CUSTODIAN 55 GRASMERE DR FALMOUTH, MA 02540-2937	UNRESTRICTE D	133	COMMON STOCK
LIZZIEANN TROYER 14731 BEAVER RUN RD MONTGOMERY, TX 77356-3004	UNRESTRICTE D	664	COMMON STOCK
LLOYD G TANKERSLEY 346 SUNDIAL RD MADISON, MS 39110-8772	UNRESTRICTE D	2,000	COMMON STOCK
LOIS A ROSSETTI 66 MURRAY ST NORWALK, CT 068513320	UNRESTRICTE D	400	COMMON STOCK
LORENZO L HAYNES P.O.BOX 1632 HUMBLE, TX 77095	UNRESTRICTE D	1,356	COMMON STOCK
LORENZO SIGNORILE TOD 31 MOHAWK LN YORKTOWN HEIGHTS, NY 10598	UNRESTRICTE D	19,150	COMMON STOCK
LORETTA K YELLEN DESIGNATED BENE PLAN/TOD 103 SURREY RUN WILLIAMSVILLE, NY 14221	UNRESTRICTE D	500	COMMON STOCK
LORI G VACCARO -TOD- 73 GIVENS AVENUE STAMFORD, CT 06902-5323	UNRESTRICTE D	15,000	COMMON STOCK
LOUELLEN T MAYS 3108 PRESTON DR MIDLAND, TX 79707	UNRESTRICTE D	1,570	COMMON STOCK
LUCY H ABERNATHY 4144 PALMETTO WAY SAN DIEGO, CA 92103	UNRESTRICTE D	65,681	COMMON STOCK
LUDWIG H BERNECKER DESIGNATED BENE PLAN/TOD 60 GELDERT DR BELVEDERE TIBURON, CA 94920	UNRESTRICTE D	3,000	COMMON STOCK

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LUIS F URROZ IV 3020 BRIDGEWAY SUITE 116 SAUSALITO, CA 94965-1439	UNRESTRICTE D	475,000	COMMON STOCK
LUIS F. CANIZARES 2700 WOODMERE CT CLEARWATER, FL 33761	UNRESTRICTE D	2,000	COMMON STOCK
LYNN M SULLIVAN ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 425 E FRANKLIN ST GREENCASTLE, IN 46135-1305	UNRESTRICTE D	16,550	COMMON STOCK
LYNN SPERANDEO & RICHARD SPERANDEO JT TEN 343 OLD CEDAR ROAD HARTSDALE, NY 10530-1156	UNRESTRICTE D	1,000	COMMON STOCK
LYNNE L HAYNES-TUCKER CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 125 ARROYO WAY SAN JOSE, CA 95112	UNRESTRICTE D	200	COMMON STOCK
M WEISBART & B WEISBART TTEE WEISBART FAMILY TRUST U/A DTD 12/18/1986 23500 CRISTO REY DR UNIT #215D CUPERTINO, CA 95014	UNRESTRICTE D	2,000	COMMON STOCK
MACK FAMILY TRUST U/A DTD 9/11/00 RONALD & KAREN MACK, TRUSTORS 2858 BOA VISTA DRIVE COSTA MESA, CA 92626	RESTRICTED	181	COMMON STOCK
MADELINE LOOMIS WHYTE 751 CENTRAL PARK DR APT 431 ROSEVILLE, CA 95678	UNRESTRICTE D	1,000	COMMON STOCK
MAHIN KHODAYAR DEHAGHANI 7320 NW 113TH TER OKLAHOMA CITY, OK 73162	UNRESTRICTE D	10,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MARC D FRYE & JACQUELINE A FRYE TENANTS BY THE ENTIRETY TENANTS BY 8401 DESERT QUAIL DR LAS VEGAS, NV 89128-8224	UNRESTRICTE D	5	COMMON STOCK
MARC SEVELOVITZ ALTERNATIVE STAFFING SIMPLE IR RBC CAPITAL MARKETS LLC CUST 2718 WENDELL LANE YORKTOWN HTS, NY 10598-3033	UNRESTRICTE D	18,300	COMMON STOCK
MARC WHITLOW C/O GOLD RUSH TECHNOLOGIES INC 65 BROADWAY SUITE 1805 NEW YORK, NY 10006	RESTRICTED	500	COMMON STOCK
MARCELLA C JANAK 212 CRISSWELL YOAKUM, TX 77995-3610	UNRESTRICTE D	1,000	COMMON STOCK
MARCO A GONZALEZ MONICA L GONZALEZ 5735 WHITE OAK CV SAN ANTONIO, TX 78253	UNRESTRICTE D	4,900	COMMON STOCK
MARCUS E VER HAGE W7865 CTY RD E BEAVER DAM, WI 53916	UNRESTRICTE D	80	COMMON STOCK
MARCUS JOHNSON 301 THELMA DR # 138 CASPER, WY 82609-2325	UNRESTRICTE D	2,500	COMMON STOCK
MARCUS SIMPSON 2901 EARLY FAWN CT FORT WORTH, TX 76108-8910	UNRESTRICTE D	30	COMMON STOCK
MARGARET C LYNNWORTH TR FBO MARGARET C LYNNWORTH REVOCABLE TRUST UA DEC 02 2010 95144 VILLAGE DR FERNANDINA BEACH, FL 32034-0839	UNRESTRICTE D	14,000	COMMON STOCK
MARGARET SEGAL CHARLES SCHWAB & CO INC CUST DMK- PRO INC 1401K PLAN 4201 HARCOURT RD CLIFTON, NJ 07013	UNRESTRICTE D	15,400	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MARI IMAEDA & MICHAEL A TENHOVER JTWROS 873 WALA DRIVE OCEANSIDE, CA 92058-0618	UNRESTRICTE D	3,000	COMMON STOCK
MARIAH E FIELDS & ALLISON F MCBETH JTWROS 8130 NW 31ST TERRACE BETHANY, OK 73008	UNRESTRICTE D	1,000	COMMON STOCK
MARIE HOLCOMBE GREGORY F HOLCOMBE JT TEN/WROS 19 HEWITT AVE BRONXVILLE, NY 10708-2330	UNRESTRICTE D	94,524	COMMON STOCK
MARILYN M MORFORD IRA E*TRADE CUSTODIAN ROLLOVER ACCOUNT 1318 SPRUCE RIDGE LN WOODLAND PARK, CO 80863-2452	UNRESTRICTE D	5,000	COMMON STOCK
MARIO ARMANDO SEPULVEDA & ADRIANA GR HERNANDO DE AGUIRRE 751 AP 504 PROVIDENCIA SANTIAGO 7510216 CHILE	UNRESTRICTE D	2,146	COMMON STOCK
MARK A BOREN & DEBRA K BOREN JT/TIC 2924 DIXIE ROAD SADLER, TX 76264-4148	UNRESTRICTE D	8,000	COMMON STOCK
MARK A BROADFOOT 8814 STONES THROW LANE MISSOURI CITY, TX 77459-6857	UNRESTRICTE D	300	COMMON STOCK
MARK A PALMATARY R/O IRA FCC AS CUSTODIAN 46550 E 45TH ROAD PAWNEE, OK 74058-2820	UNRESTRICTE D	780	COMMON STOCK
MARK A. ROSNER CHARLES SCHWAB & CO INC CUST IRA ROLLOVER PO BOX 119 CHAGRIN FALLS, OH 44022	UNRESTRICTE D	6,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MARK B DERBY & LISA M DERBY JT TEN 13 MACFARLANE DR KINGSTON, MA 02364-1866	UNRESTRICTE D	10,486	COMMON STOCK
MARK BECKWITH FCC CUSTODIAN ROTH IRA 6216 WATERFORD CT JOHNSTON, IA 50131-2823	UNRESTRICTE D	48,000	COMMON STOCK
MARK C JONES ROTH IRA E*TRADE CUSTODIAN 4435 L HONOPIILANI RD #246 LAHAINA, HI 96761	UNRESTRICTE D	1,000	COMMON STOCK
MARK J BARNISH CUST FBO RYNE W BARNISH UTMA-NJ 211 WINDSOR DRIVE WOOLWICH, NJ 08085	UNRESTRICTE D	4,000	COMMON STOCK
MARK J MOSER 10504 CHESHIRE YUKON, OK 73099-1811	UNRESTRICTE D	750	COMMON STOCK
MARK K CLARK PO BOX 318 SOLANA BEACH, CA 92075	UNRESTRICTE D	3,000	COMMON STOCK
MARK L RACHLEFF 135 E 71ST STREET APT 6A NEW YORK, NY 10021-4258	UNRESTRICTE D	5,000	COMMON STOCK
MARK L USSERY HILLTOP SECURITIES INC. AS ROLLOVER IRA CUSTODIAN 3563 AINSWORTH DALLAS, TX 75229	UNRESTRICTE D	5,700	COMMON STOCK
MARK LEVY ANDREA LEVY JT TEN/WROS 148 EDWARD PL STAMFORD, CT 06905-2936	UNRESTRICTE D	1	COMMON STOCK
MARK STEVEN FLORES 6654 DENNISON ST SAN DIEGO, CA 92122-2408	UNRESTRICTE D	100	COMMON STOCK

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MARK SUTCLIFFE 1731 S GARY AVE TULSA, OK 74104	UNRESTRICTE D	525	COMMON STOCK
MARK WOOD ROTH IRA TD AMERITRADE INC CUSTODIAN 1055 S CANFIELD MESA, AZ 85208-7134	UNRESTRICTE D	450	COMMON STOCK
MARK WOOLSEY IRA TD AMERITRADE INC CUSTODIAN 115 COOLIDGE AVE RYE, NY 10580-1238	UNRESTRICTE D	4,500	COMMON STOCK
MARSHALL H KLAYSON & JANICE C KLAYSON JT TEN 2135 PRAIRIE VIEW CT EL DORADO, KS 67042-5406	UNRESTRICTE D	10,000	COMMON STOCK
MARTHA CUSANO 9681 E. CINNABAR CT. PRESCOTT VALLEY, AZ 86314	UNRESTRICTE D	400	COMMON STOCK
MARTHA HICKS 5414 FAIRWAY DRIVE SAN ANGELO, TX 76904	UNRESTRICTE D	850	COMMON STOCK
MARTHA L INMAN CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 800 CLEARVIEW AVE PLEASANTVILLE, NJ 08232	UNRESTRICTE D	2,000	COMMON STOCK
MARTHA ROSS 249 OLD PINOLA BRAXTON RD BRAXTON, MS 39044-4337	UNRESTRICTE D	100	COMMON STOCK
MARTIN SENIUS NIELSEN & CYNTHIA NIELSEN JT TEN 548 ROAD 6NS CODY, WY 82414-8827	UNRESTRICTE D	600	COMMON STOCK
MARTINA BLUMENSTEIN-EWERS RIEDFORSTSTR. 6 D-34212 MELUNGEN GERMANY 94709	UNRESTRICTE D	20,000	COMMON STOCK

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-	Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
	MARVIN JERRY DAVIS & DEANNA SUE DAVIS JT TEN 4228 N BALTIMORE CT KANSAS CITY, MO 641161625	UNRESTRICTE D	1,000	COMMON STOCK
	MARVIN TETER C/O OSAGE 888 PROSPECT STREET, SUITE 210 LA JOLLA, CA 92037	RESTRICTED	13,333	COMMON STOCK
	MARY A WATKINS & HENRY VAUGHAN WATKINS JT/WROS 446 CHEYENNE LN MADISON, MS 39110-9605	UNRESTRICTE D	3,000	COMMON STOCK
	MARY B EAKINS & RICHARD H EAKINS JTWROS 1400 NW 88 TH STREET OKLAHOMA CITY, OK 73114-1203	UNRESTRICTE D	3,350	COMMON STOCK
	MARY ELIZABETH ZIMMER CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 1326 E 41ST ST SAVANNAH, GA 31404	UNRESTRICTE D	30	COMMON STOCK
	MARY JANE TRUEMPER ROLLOVER IRA TD AMERITRADE CLEARING CUSTODIAN 5306 IZARD ST OMAHA, NE 681322143	UNRESTRICTE D	4,300	COMMON STOCK
	MARY K. YELL TOD REGISTRATION P.O. BOX 327 LONE GROVE, OK 73443-0327	UNRESTRICTE D	60,000	COMMON STOCK
	MARY L. HAGMEYER 237 NORTH ELDRIDGE COURT GOLDEN, CO 80401	UNRESTRICTE D	5,000	COMMON STOCK
	MARY LUCIO 5804 WEST ELOWIN DRIVE VISALIA, CA 93291	RESTRICTED	181	COMMON STOCK
	MARY PAULA WARREN CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 92054 YOUNGS RIVER RD ASTORIA, OR 97103	UNRESTRICTE D	1,800	COMMON STOCK

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MARY-ANN WHITE 104 CHERRY LANE WEST HAVEN, CT 06516-5600	UNRESTRICTE D	1,000	COMMON STOCK
MASHID HARRELL 5610 LAS VIRGENES #48 CALABASAS, CA 91302	RESTRICTED	181	COMMON STOCK
MATHIAS BITZ COURTNEY BITZ JTWROS 4985 WILLIAMS RD SAN JOSE, CA 95129-3236	UNRESTRICTE D	130	COMMON STOCK
MATT GRANT WATSON 3415 GREYSTONE DRIVE SUITE 102 AUSTIN, TX 78731-2333	UNRESTRICTE D	21,000	COMMON STOCK
MATT S MATERA 4815 11TH ST APT 4E LONG ISLAND CITY, NY 11101	UNRESTRICTE D	200	COMMON STOCK
MATTHEW COLE HOFFMANN 2315 NW 27TH ST OKLAHOMA CITY, OK 73107	UNRESTRICTE D	622	COMMON STOCK
MATTHEW DAVID JACKSON 114 SE TEMPLIN AVE ROSEBURG, OR 97470-3463	UNRESTRICTE D	105	COMMON STOCK
MATTHEW EDMUND LEE & JAMES K LEE JT TEN 624 LAKE VARUNA DR GAITHERSBURG, MD 20878	UNRESTRICTE D	9,000	COMMON STOCK
MATTHEW H SKINNER 2013 NEWCASTLE CT. FORT COLLINS, CO 80526	UNRESTRICTE D	100	COMMON STOCK
MATTHEW HARRIS 7820 MEADOWOOD DR HUDSONVILLE, MI 49426-8642	UNRESTRICTE D	20	COMMON STOCK
MATTHEW JOHNSON 9605 N 108TH EAST AVE OWASSO, OK 74055	UNRESTRICTE D	1	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MATTHEW R MCGEEHAN ROTH IRA E*TRADE CUSTODIAN 1251 COLSON RD WOODLYN, PA 19094-1301	UNRESTRICTE D	63	COMMON STOCK
MAUREEN S FRANCIS TOD 707 COBBLESTONE ROAD LAFAYETTE, LA 70508	UNRESTRICTE D	800	COMMON STOCK
MAURO P DELA CRUZ JR AND MANUELA S DELA CRUZ JT TEN 115 CLAY AVE S SAN FRAN, CA 94080-1012	UNRESTRICTE D	265	COMMON STOCK
MAYBANK KIM ENG SECURITIES PTE. LTD. A/C CLIENTS 50 NORTH CANAL ROAD #03-01 059304 SINGAPORE	UNRESTRICTE D	114,000	COMMON STOCK
MAZAH CONGREGATION 258 PENN ST BROOKLYN, NY 11211-8183	UNRESTRICTE D	283,034	COMMON STOCK
MCLAUGHLIN & STERN C/O OSAGE 888 PROSPECT STREET, SUITE 210 LA JOLLA, CA 92037	RESTRICTED	1,500	COMMON STOCK
MEITAV DASH TRADE LTD FBO CUSTOMERS 30 SHESHET HA YAMIM RD CHAMPION TOWER BNEI BRAK ISRAEL	UNRESTRICTE D	2	COMMON STOCK
MELISSA KATHRYN MARGOLIN & MARK DORAN MARGOLIN JT TEN 3725 MOCKINGBIRD LN DALLAS, TX 75205	UNRESTRICTE D	1,350	COMMON STOCK
MELISSA MARGOLIN CUST FOR COLE EDWARD MARGOLIN UTXUTMA UNTIL AGE 21 3725 MOCKINGBIRD LN DALLAS, TX 75205	UNRESTRICTE D	3,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MELISSA MARGOLIN CUST FOR CATE MARGOLIN UTXUTMA UNTIL AGE 21 3725 MOCKINGBIRD LN DALLAS, TX 75205	UNRESTRICTE D	3,000	COMMON STOCK
MELVIN A MARSHALL 737 34TH ST OAKLAND, CA 94609-2906	UNRESTRICTE D	70	COMMON STOCK
MELVIN A PARKER & TERESA D PARKER JT TEN 19122 MATCH PLAY DR HUMBLE, TX 77346	UNRESTRICTE D	11,300	COMMON STOCK
MELVIN RAY CHAPMAN & BARBARA W CHAPMAN JT TEN 1612 CELINDA LN BIRMINGHAM, AL 35235	UNRESTRICTE D	100	COMMON STOCK
MEREKEN ENERGY CORP P O BOX 17721 FORT WORTH, TX 76102-0721	UNRESTRICTE D	508,900	COMMON STOCK
MICHAEL & J V FRANKLAND TTEES FRANKLAND FAMILY TRUST FBO MICHAEL & JOSEPHINE 15402 LAZY CREEK RD EL CAJON, CA 92021-6019	UNRESTRICTE D	700	COMMON STOCK
MICHAEL A DOUGLAS 817 RANDOLPH AVE WARNER ROBINS, GA 31098	UNRESTRICTE D	100	COMMON STOCK
MICHAEL A LAWRENCE JR IRA TD AMERITRADE CLEARING INC CUSTODIAN 3321 RIVERMORE ST CAMARILLO, CA 93010	UNRESTRICTE D	7,975	COMMON STOCK
MICHAEL ANTHONY LAWRENCE SR ROLLOVER IRA TD AMERITRADE INC CUSTODIAN 613 SAPPHIRE AVE VENTURA, CA 93004-4017	UNRESTRICTE D	13,000	COMMON STOCK
MICHAEL B THORNTON 902 JARVIS DRIVE ERIE, CO 80516-5430	UNRESTRICTE D	576	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MICHAEL C WARREN 92054 YOUNGSRIVER RD ASTORIA, OR 97103	UNRESTRICTE D	7,500	COMMON STOCK
MICHAEL CORBO 14 SCHWEINBERG DR ROSELAND, NJ 07068-1133	UNRESTRICTE D	8,000	COMMON STOCK
MICHAEL D JONES 3201-3 MEADOW AVE NORMAN, OK 73072-7454	UNRESTRICTE D	13,000	COMMON STOCK
MICHAEL D PIERCE PO BOX 1605 DANDRIDGE, TN 37725-1605	UNRESTRICTE D	800	COMMON STOCK
MICHAEL D QUINN CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 1471 FALCON RIDGE ROAD BLACKSBURG, VA 24060	UNRESTRICTE D	6,000	COMMON STOCK
MICHAEL F DONNELLY CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 1841 WINDOVER WAY WEST CHESTER, PA 19382	UNRESTRICTE D	3,850	COMMON STOCK
MICHAEL FIORENTINO LINDA FIORENTINO JT TEN/WROS 63 CHARLOTTE PLACE HARTSDALE, NY 10530-2601	UNRESTRICTE D	40,556	COMMON STOCK
MICHAEL GAWNE 814 CANARY LN ENID, OK 73703	UNRESTRICTE D	50	COMMON STOCK
MICHAEL GRANDE 721 RAMBLEWOOD TERR EDMOND, OK 73034-4927	UNRESTRICTE D	1,000	COMMON STOCK
MICHAEL HUDDLESTON 3121 S GARY PL TULSA, OK 74105-2434	UNRESTRICTE D	425	COMMON STOCK
MICHAEL J DEBOIS 1528 TIMBER EDGE MCKINNEY, TX 75070-5483	UNRESTRICTE D	30,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MICHAEL J GRANDE & PATRICIA A GRANDE JTWROS 3004 TIMOTHY WAY EDMOND, OK 73034-7005	UNRESTRICTE D	450	COMMON STOCK
MICHAEL J KING & DAVID KING JT TEN PO BOX 27227 HOUSTON, TX 77227	UNRESTRICTE D	1,000	COMMON STOCK
MICHAEL J MELL 14309 VINTAGE ST ANDOVER, MN 55304-3161	UNRESTRICTE D	408	COMMON STOCK
MICHAEL JAMES DOUGHERTY IRA VFTC AS CUSTODIAN ROLLOVER ACCOUNT 2431 ROLLING ACRES DR SW CONYERS, GA 30094-6141	UNRESTRICTE D	155	COMMON STOCK
MICHAEL JOHN METZ CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 1026 OAK CIRCLE PEWAUKEE, WI 53072	UNRESTRICTE D	1,000	COMMON STOCK
MICHAEL K TONNE IRA TD AMERITRADE CLEARING CUSTODIAN 7749 MEADOW LN MINOCQUA, WI 545489393	UNRESTRICTE D	1,000	COMMON STOCK
MICHAEL KEKLIK MICHAEL KEKLIK SEP-IRA RBC CAPITAL MARKETS LLC CUST 35 5TH AVENUE STRATFORD, CT 06615-7779	UNRESTRICTE D	15,450	COMMON STOCK
MICHAEL KULCHIN MICHELE KULCHIN JT TEN 600 SADDLE RIVER RD AIRMONT, NY 10952-4813	UNRESTRICTE D	80,000	COMMON STOCK
MICHAEL L GLASER 31 ASPEN DRIVE LIVINGSTON, NJ 07039	UNRESTRICTE D	5,392	COMMON STOCK
MICHAEL L SCHMITT 3110 NW 70TH STREET OKLAHOMA CITY, OK 73116	UNRESTRICTE D	66	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MICHAEL LEPINSKI IRA TD AMERITRADE I CUSTODIAN 2624 TOKALON ST SAN DIEGO, CA 92110-2233	UNRESTRICTE D	8,000	COMMON STOCK
MICHAEL M ZETTEL & TERRI L ZETTEL JT WROS 803 DIVISION ST ALGOMA, WI 54201-1323	UNRESTRICTE D	11,000	COMMON STOCK
MICHAEL MCGREGOR -216 9A ST NE CALGARY AB T2E 4K9	UNRESTRICTE D	4,000	COMMON STOCK
MICHAEL R HUGHES ROTH IRA CONVERSION TD AMERITRADE CLEARING CUSTODIAN 4689 NATALIE DRIVE SAN DIEGO, CA 92115-3127	UNRESTRICTE D	1,100	COMMON STOCK
MICHAEL ROY JENNINGS & BRENDA LEE JENNINGS JT TEN 2176 E FARM RD APT 56 FAIR GROVE, MO 65648	UNRESTRICTE D	2	COMMON STOCK
MICHAEL S PURMORT ROLLOVER IRA TD AMERITRADE CLEARING INC CUSTODIAN 15305 BARTON ST. OVERLAND PARK, KS 66221	UNRESTRICTE D	1,000	COMMON STOCK
MICHAEL SCHOENER 6677 MAYFLOWER DR BENSALEM, PA 19020-1930	UNRESTRICTE D	20	COMMON STOCK
MICHAEL T COOK PO BOX 34 BLUE EYE, MO 65611	UNRESTRICTE D	750	COMMON STOCK
MICHAEL TREVELYAN 21754 SHADYSPRING RD CASTRO VALLEY, CA 94546-6840	UNRESTRICTE D	26,000	COMMON STOCK
MICHAEL UNREIN & MARILYN S. UNREIN JTWROS 4112 SW STONEYLAKE DR TOPEKA, KS 66610	UNRESTRICTE D	2,500	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MICHAEL W JOHNSON 1615 SAWDUST RD APT 12184 SPRING, TX 77380-3699	UNRESTRICTE D	1,400	COMMON STOCK
MICHAEL W JORDAN 6305 S CLIFF DR FORT SMITH, AR 72903-4975	UNRESTRICTE D	218,000	COMMON STOCK
MICHELE LEWEN 163 COUNTRY CLUB DR COMMACK, NY 11725-4460	UNRESTRICTE D	10,000	COMMON STOCK
MICHELE M BURMAN 2344 TREMONT AVE ATCO, NJ 08004-1414	UNRESTRICTE D	16	COMMON STOCK
MICIAH AHRNSBRAK 1616 NW 40TH OKLAHOMA CITY, OK 73118-2630	UNRESTRICTE D	2,000	COMMON STOCK
MIKE A BAZYLAK CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 8570 MESCALERO RD PINON HILLS, CA 92372	UNRESTRICTE D	1,000	COMMON STOCK
MIKE F MURPHY PO BOX 21904 OKLAHOMA CITY, OK 73156-1904	UNRESTRICTE D	2,000	COMMON STOCK
MIKE SULLIVAN KAY SULLIVAN JT TEN 550 COUNTRY CLUB RD POTEAU, OK 74953-5219	UNRESTRICTE D	4,000	COMMON STOCK
MIRIAM CURLING NORFOLK HOUSE, ANNEX 2 FREDERICK STREET PO BOX N 8669 NASSAU, BAHAMAS	RESTRICTED	181	COMMON STOCK
MONSIEUR RAOUL GAGNE 1104 RUE DE LA VOIE O SAINT-JEAN-CHRYSOSTOME QC G6Z 1K2	UNRESTRICTE D	133	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MONTE MAKER ROLLOVER IRA TD AMERITRADE CLEARING CUSTODIAN 3374 HIGHWAY 105 GUTHRIE, OK 73044-8936	UNRESTRICTE D	3,000	COMMON STOCK
MORRIS L LIGHT 2600 34TH STREET SNYDER, TX 79549-4502	UNRESTRICTE D	100,000	COMMON STOCK
MOSS KLEIN 11 WINGED FOOT LIVINGSTON, NJ 07039-8219	UNRESTRICTE D	5,000	COMMON STOCK
MR BA K TRAN 1182 FOX HOLLOW CT MILPITAS, CA 95035-3455	UNRESTRICTE D	27,000	COMMON STOCK
MR GURKIRPAL SANGHA MRS GURPREET PURHAR JTWROS 2427 MEADOWRIDGE DRIVE OAKVILLE ON L6H 7R3	UNRESTRICTE D	3,000	COMMON STOCK
MR RICHARD R LUTZ IRA VFTC AS CUSTODIAN ROLLOVER ACCOUNT 300 E 33RD ST APT 18M NEW YORK, NY 10016-9463	UNRESTRICTE D	800	COMMON STOCK
MR STEVE GOLDENBERG 5819 218TH ST SE WOODINVILLE, WA 98072	UNRESTRICTE D	1,000	COMMON STOCK
MR. BRIAN SWAN 280 WAKEFIELD HEIGHTS PO BOX 566 WAKEFIELD QC J0X 3G0	UNRESTRICTE D	1,000	COMMON STOCK
MR. JINAN HUANG AND/OR MRS. RONG SHEN JTIC 8740 AV SAN-FRANCISCO BROSSARD QC J4X 2S7	UNRESTRICTE D	2	COMMON STOCK
MR. LARRY D CHAHLEY 78 CUNDLES RD E BARRIE ON L4M 2Z7	UNRESTRICTE D	80	COMMON STOCK
MR. MORI J OHARA #51-17516 4 AVE SURREY BC V3S 0S1	UNRESTRICTE D	2,000	COMMON STOCK

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MR. ROY HARPER 2902 12 AVE S LETHBRIDGE AB T1K 0R1	UNRESTRICTE D	3,000	COMMON STOCK
MRS ALOISIA BAYDACK 522 COVENTRY ROAD WINNIPEG MB R3R 1B6	UNRESTRICTE D	2,200	COMMON STOCK
MRS JUDY BRENGLE MR GLEN HEROLD BRENGLE PO BOX 1227 PLAINS, MT 59859-4391	UNRESTRICTE D	4	COMMON STOCK
MRS LORETTA MUSCILLO 6 TEE LN RED HOOK, NY 12571-2445	UNRESTRICTE D	10,000	COMMON STOCK
MRS. BARBARA LAPLANTE 308 HIDDEN VALLEY LANDING NW CALGARY AB T3A 5G4	UNRESTRICTE D	4,130	COMMON STOCK
MS ROSANNA M. TSAI 1210 ENCINA DRIVE MILLBRAE, CA 94030-2921	UNRESTRICTE D	600	COMMON STOCK
MSB FBO JOHN A MOCKER TTEE JOHN A MOCKER JR REVOCABLE TRUST U/A DTD 04/09/2009 969 RIVA RIDGE UNION, KY 41091-8223	UNRESTRICTE D	20,000	COMMON STOCK
MSB FBO ROBERTA JEANNE SWAN TTEE SWAN REV TR U/A DTD 07/03/2002 930 PRAIRIE ZINNIA DR BERNALILLO, NM 87004-5793	UNRESTRICTE D	1,000	COMMON STOCK
MURRAY SAMUELL JR & RANDALL F NEWMAN PO BOX 580 TULAROSA, NM 88352-0580	UNRESTRICTE D	1,000	COMMON STOCK
MUSTANG VENTURE CAPITAL LLC 10101 REUNION PLACE, STE 1000 SAN ANTONIO, TX 78216	RESTRICTED	2,800,676	COMMON STOCK
MYLES B TIMMINS 2326 RAMSGATE DRIVE HENDERSON, NV 89073	RESTRICTED	2,667	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MYRA D MORRISON IRA E*TRADE CUSTODIAN PO BOX 3 CAMDEN, AR 71711-0003	UNRESTRICTE D	70,000	COMMON STOCK
MYRA H KIRSCHENBAUM CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 406 1/2 CLUBHOUSE AVE NEWPORT BEACH, CA 92663	UNRESTRICTE D	500	COMMON STOCK
NANCY J WARREN-CAREY 430 E 157TH ST CLEVELAND, OH 44110	UNRESTRICTE D	1	COMMON STOCK
NANCY L VANDEVEIRE CUSTODIAN MCKENNZIE VANDEVIERE UNIF TRANS TO MINORS ACT OK 6601 N SOONER RD EDMOND, OK 73034-9245	UNRESTRICTE D	100	COMMON STOCK
NANCY W HERZEL -TOD- 1125 HUNTINGTON AVE NICHOLS HILLS, OK 73116-6212	UNRESTRICTE D	15,000	COMMON STOCK
NATHAN DEWHURST 95 CHRISTOPHER ST APT 12F NEW YORK, NY 10014-6629	UNRESTRICTE D	2,300	COMMON STOCK
NATIONWIDE TRUST CO FSB TTEE CITY OF HOLLYWOOD 457 PLAN FBO ROBERT JAMES WOLFKILL 17065 82ND RD N LOXAHATCHEE, FL 33470	UNRESTRICTE D	15,000	COMMON STOCK
NATIONWIDE TRUST CO FSB TTEE COUNTY OF SAN DIEGO 457 PLAN FBO BRIAN JOSEPH JOHNSON 345 S MANSFIELD AVE LOS ANGELES, CA 90036	UNRESTRICTE D	3,500	COMMON STOCK
NEAL ALAN CATES & JUDEY DIANE CATES JT TEN 913 S MAIN ST KINGFISHER, OK 737504415	UNRESTRICTE D	80	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
NEBRASKA STATE TREASURER UNCLAIMED PROPERTY DIV. 809 P ST LINCOLN, NE 68508-1390	UNRESTRICTE D	302	COMMON STOCK
NEIL L BOWEN CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY P. O. BOX 279 PANTEGO, NC 27860	UNRESTRICTE D	266	COMMON STOCK
NEIL M NELSON IRA R/O ETRADE CUSTODIAN 320 TREELINE DRIVE TERRE HAUTE, IN 47802-4925	UNRESTRICTE D	28,000	COMMON STOCK
NEIL RIHA 524 27TH STREET #3 SAN FRANCISCO, CA 94131-1939	UNRESTRICTE D	4,000	COMMON STOCK
NFS/FMTC IRA FBO EDWARD M WHITE 410 W RIVER RD ORANGE, CT 06477	UNRESTRICTE D	5,000	COMMON STOCK
NFS/FMTC IRA FBO MARK DAVIES 1979 N STILLWATER RD ARLINGTON HTS, IL 60004	UNRESTRICTE D	1,000	COMMON STOCK
NFS/FMTC IRA FBO DEWITT JONES 1410 LAKEVIEW RD ABILENE, TX 79602	UNRESTRICTE D	475	COMMON STOCK
NFS/FMTC IRA - BDA SPS ELOISE ROBERTS 2533 NW GRAND BLVD OKLAHOMA CITY, OK 73116	UNRESTRICTE D	39,370	COMMON STOCK
NFS/FMTC ROLLOVER IRA FBO CHESTER A WALLACE 7294 S SOURDOUGH DR MORRISON, CO 80465	UNRESTRICTE D	2,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
NICHOLAS & MARIAN G PODICH TR DTD 9/20/1985, MARIAN GUENTER PODICH TR 965 ST JOSEPH AVENUE LOS ALTOS, CA 94024	RESTRICTED	181	COMMON STOCK
NICHOLAS ALAN FIEGEL 2628 MANCHESTER DR OKLAHOMA CITY, OK 73120-3313	UNRESTRICTE D	75	COMMON STOCK
NICHOLAS JAMES MILLEDGE N7972 CARRIAGE CT SHERWOOD, WI 54169-9663	UNRESTRICTE D	200	COMMON STOCK
NICHOLAS R HODGES SEP/IRA ETRADE CUSTODIAN 4528 MERRIE LANE BELLAIRE, TX 77401-3726	UNRESTRICTE D	1,000	COMMON STOCK
NICK LOPRESTI C/O GOLD RUSH TECHNOLOGIES INC. 65 BROADWAY, SUITE 1805 NEW YORK, NY 10006	RESTRICTED	1,000	COMMON STOCK
NICOLAS CANIZARES & LUIS F CANIZARES JTWROS 2700 WOODMERE CT CLEARWATER, FL 33761-3242	UNRESTRICTE D	700	COMMON STOCK
NIKOLA SABLICH 22-57 26TH ST ASTORIA, NY 11105-3145	UNRESTRICTE D	4,000	COMMON STOCK
NILA C WINN 6219 JOHN WEST RD DOUGLASVILLE, GA 30134-1456	UNRESTRICTE D	500	COMMON STOCK
NILES SCHAEFER G BECKER, DILLON SCOTT SECURITIES 65 BROADWAY SUITE 805 NEW YORK, NY 10006	RESTRICTED	5,000	COMMON STOCK
NIM-YAU CHU FCC CUSTODIAN TRAD IRA PO BOX 31403 HOUSTON, TX 77231-2415	UNRESTRICTE D	17,400	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
NINA L TANNER-SMITH C/O GOLD RUSH TECHNOLOGIES INC. 65 BROADWAY SUITE 1805 NEW YORK, NY 10006	RESTRICTED	500	COMMON STOCK
NOAH L SIEGEL 9 DICKS LANE ROSLYN, NY 11576	UNRESTRICTE D	1,000	COMMON STOCK
NORDNET BANK AB SINGLE AGENCY ACCOUNT GUSTAVSLUNDSVAGEN 141 16714 BROMMA SWEDEN	UNRESTRICTE D	55,000	COMMON STOCK
NORMAN J JOHNSON JR JOANNE JOHNSON JTWROS 2349 ROCK CREEK DR KERRVILLE, TX 78028-6546	UNRESTRICTE D	160	COMMON STOCK
NORMAN W MYERS & CAROLYN L MYERS JTWROS 50 BURGER LN BUFFALO, WY 82834-9654	UNRESTRICTE D	100	COMMON STOCK
NORTHERN TRUST COMPANY TTEE RR DONNELLEY SAVINGS PLAN FBO WILLIAM E SIRP 2730 EUCLID AVE BERWYN, IL 60402	UNRESTRICTE D	680	COMMON STOCK
NORWOOD HUDSON 21350 KLAMATH RD APPLE VALLEY, CA 92308-7295	UNRESTRICTE D	1,538	COMMON STOCK
NOVAL LJUBLJANSKA BANKA COPOVA 3 LJUBLJANA 1520 SLOVENIA	UNRESTRICTE D	20,000	COMMON STOCK
OLIVER W RUSSELL & JANET L RUSSELL JT TEN 10200 WEATHERS BROOK LN EDMOND, OK 73025-0508	UNRESTRICTE D	3,500	COMMON STOCK
OMCHAND HARNANAN 10414 LEFFERTS BLVD S RICHMOND HL, NY 11419-2710	UNRESTRICTE D	33	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ORDINANCE CAPITAL LP 420 BRAZILIAN AVE PALM BEACH, FL 33480	UNRESTRICTE D	740,000	COMMON STOCK
P CLARK & R CLARK TTEE ROLAND O "ROCKY" CLARK TRUST U/A DTD 11/05/1999 3615 JOSHUA LANE MOORE, OK 73165	UNRESTRICTE D	24,000	COMMON STOCK
P S THRIFFILEY JR. (ROTH IRA) FCC AS CUSTODIAN 6720 ARGONNE BLVD NEW ORLEANS, LA 70124-4015	UNRESTRICTE D	4,000	COMMON STOCK
P.H. NOTHOFF, P.C. 51342 RANGE ROAD 232 SHERWOOD PARK, AB T8B 1K8	RESTRICTED	181	COMMON STOCK
PAMELA DIANE TONTZ CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 12316 BLUE RIDGE DR FRISCO, TX 75033	UNRESTRICTE D	200	COMMON STOCK
PAMELA J JOHNSTON (SEP IRA) FCC AS CUSTODIAN 15 BRAZILLIAN COURT SAINT LOUIS, MO 63124-1728	UNRESTRICTE D	2,800	COMMON STOCK
PAT BARNES 2700 NW 153RD EDMOND, OK 73013-8884	UNRESTRICTE D	4,332	COMMON STOCK
PAT BRUNI 109 HAYES ST GARDEN CITY, NY 11530	UNRESTRICTE D	1,000	COMMON STOCK
PATRICIA J STEIGER CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 22969 OLD GOVERNMENT TRL NISSWA, MN 56468	UNRESTRICTE D	3,000	COMMON STOCK
PATRICIA LOUISE WADDELL & RUSSELL CARL WADDELL JT TEN TOD 1805 AUGUSTINE DR THE VILLIAGES, FL 32159	UNRESTRICTE D	500	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
PATRICIA M BURRUS (SIM IRA) FCC AS CUSTODIAN TS PHILLIPS INVESTMENTS INC 208 TUMBLEWEED ROAD YUKON, OK 73099-6840	UNRESTRICTE D	500	COMMON STOCK
PATRICIA M MURPHY-SMITH 35526 EW 1160 SEMINOLE, OK 74868-6807	UNRESTRICTE D	500	COMMON STOCK
PATRICIA TRAMONTANO 8701 SHORE ROAD APPT 441 BROOKLYN, NY 11209-4204	UNRESTRICTE D	2,000	COMMON STOCK
PATRICK F. REGAN C/O OSAGE 2445 FIFTH AVE STE 310 SAN DIEGO, CA 92101	RESTRICTED	55,556	COMMON STOCK
PATRICK G QUINN 638 HUDSON ST HOBOKEN, NJ 07030-5959	UNRESTRICTE D	30	COMMON STOCK
PATRICK KAST IRA E*TRADE CUSTODIAN 6339 WALTWAY DR HOUSTON, TX 77008-6263	UNRESTRICTE D	4,000	COMMON STOCK
PATRICK T WARGO 8558 BRITTANIA WAY DALLAS, TX 75243-8078	UNRESTRICTE D	3,500	COMMON STOCK
PATRICK W COX TTEE U/A 1/02/84 FBO PATRICK W COX ET AL 30281 MARABELLA VISTA SAN JUAN CAPISTRANO, CA 92675-5405	UNRESTRICTE D	1,500	COMMON STOCK
PAUL B TAYABAN 4303 N. PAULINA APT. 2 CHICAGO, IL 60613-2499	UNRESTRICTE D	20	COMMON STOCK
PAUL BRUCE 11858 RODEO DR SKIATOOK, OK 74070-5800	UNRESTRICTE D	1,000	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
PAUL C BLANCHARD 1583A KALAEPAA DR HONOLULU, HI 96819	UNRESTRICTE D	42,950	COMMON STOCK
PAUL DAVID JACOBS SEP IRA TD AMERITRADE CLEARING INC CUSTODIAN P.O. BOX 556 COLUMBIA, CT 06237-1057	UNRESTRICTE D	1,000	COMMON STOCK
PAUL DUGGAN 15466 LOS GATOS BLVD #109-339 LOS GATOS, CA 95032-2542	UNRESTRICTE D	10	COMMON STOCK
PAUL E KLOBERDANZ II 100 NORTH BROADWAY SUITE 3150 OKLAHOMA CITY, OK 73102-8821	UNRESTRICTE D	35,000	COMMON STOCK
PAUL E STANFILL ROTH IRA EQUITY TRUST CO TRUSTEE PO BOX 450 CRESCENT, OK 73028	UNRESTRICTE D	2,000	COMMON STOCK
PAUL H NOTHOFF C/O GARY J. CLARK 10 UNIVERSAL CITY PLAZA, STE 1950 UNIVERSAL CITY, CA 91608	UNRESTRICTE D	500	COMMON STOCK
PAUL J KERSTEN 95 SKIDAWAY ISLAND PARK ROAD COTTAGE 26 SAVANNAH, GA 31411	UNRESTRICTE D	100	COMMON STOCK
PAUL L STAFFORD TRAD IRA VFTC AS CUSTODIAN 11005 QUEENSWICK CT OKLAHOMA CITY, OK 73162-4700	UNRESTRICTE D	595	COMMON STOCK
PAUL LANG STAFFORD (SEP IRA) FCC AS CUSTODIAN 11005 QUEENSWICK CT OKLAHOMA CITY, OK 73162-4700	UNRESTRICTE D	47,819	COMMON STOCK
PAUL LEWIS CONRAD 1857 PAWNEE AVE SCRANTON, PA 185081239	UNRESTRICTE D	500	COMMON STOCK

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PAUL LOUIS LECOUR JR 143 SWEETWATER CREEK TRL CANTON, GA 30114-9083	UNRESTRICTE D	100	COMMON STOCK
PAUL LOUIS LECOUR JR IRA TD AMERITRADE CLEARING CUSTODIAN 143 SWEETWATER CREEK TRL CANTON, GA 30114-9083	UNRESTRICTE D	5,100	COMMON STOCK
PAUL PATTERSON 1050 WEST COLUMBIA, APT 2B CHICAGO, IL 60626	RESTRICTED	181	COMMON STOCK
PAUL WOJTKOWSKI 4782 SHERWELL WATERFORD, MI 48327	RESTRICTED	181	COMMON STOCK
PAULETTE A DELAPENHA 17429 AVENLEIGH DR ASHTON, MD 20861	UNRESTRICTE D	10	COMMON STOCK
PAVEL LAZARIDI 21 BAY 14TH ST APT 1L BROOKLYN, NY 11214	UNRESTRICTE D	51	COMMON STOCK
PEARLASIA FOUNDATION PO BOX 281 LOS ALTOS, CA 94023	UNRESTRICTE D	10	COMMON STOCK
PENG XING 3607 BURNING PALMS CT HOUSTON, TX 77042-4232	UNRESTRICTE D	2,700	COMMON STOCK
PERSHING SECURITIES AUSTRALIA PTY LTD NOMINEE -TREATY CLIENT - DOCUMENTED- GPO BOX 5343 SYDNEY NSW 2001	UNRESTRICTE D	12,000	COMMON STOCK
PETER E LASOTA C/O GOLD RUSH TECHNOLOGIES, INC. 65 BROADWAY, SUITE 1805 NEW YORK, NY 10006	RESTRICTED	1,000	COMMON STOCK
PETER F MADAISKY 43** PO BOX 5 SITE 1 RR 1 #16 51515 32 A TWP RD DUFFIELD AB TOE 0N0	UNRESTRICTE D	4,000	COMMON STOCK

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PETER J GREEN 177 9TH AVE APT 2K NEW YORK, NY 10011-4977	UNRESTRICTE D	111,111	COMMON STOCK
PETER R GRIFFITHS RAVENSCRAIG SYCHNANT PASS ROAD CONWY LL32 8AZ UNITED KINGDOM	UNRESTRICTE D	24	COMMON STOCK
PHIL A MARKER IRA VFTC AS CUSTODIAN ROLLOVER ACCOUNT 11908 ROYAL COACH DR YUKON, OK 73099-8119	UNRESTRICTE D	12,108	COMMON STOCK
PHILIP EDWARD ODOM CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 11705 NW 114TH ST. YUKON, OK 73099	UNRESTRICTE D	20,000	COMMON STOCK
PHILIP J SAKEN & ELIZABETA P SAKEN JT TEN 5646 BLANDON RUN COLUMBUS, OH 43230-8398	UNRESTRICTE D	100	COMMON STOCK
PHILLIP A. MARKER (IRA) FCC AS CUSTODIAN 11908 ROYAL COACH DR YUKON, OK 73099-8119	UNRESTRICTE D	2,695	COMMON STOCK
PHYLLIS A MATTHEWS 106 NORHAM DR CARY, NC 27513	UNRESTRICTE D	2,000	COMMON STOCK
PORCELLINO ENTERPRISES INC 4401 WINDSOR PKWY DALLAS, TX 75205-1648	UNRESTRICTE D	5,000	COMMON STOCK
PRESTON PORTER 522 WINDER TRL CANTON, GA 30114-7531	UNRESTRICTE D	500	COMMON STOCK
PTC CUST IRA FBO BARBARA A THOMAS 2032 PLEASANT GIFT RD. CANTON, MS 39046	UNRESTRICTE D	19,500	COMMON STOCK

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PTC CUST IRA FBO BRADLEY G BARNETT 1809 GOLDEN LEAF WAY LOUISVILLE, KY 40223	UNRESTRICTE D	2,350	COMMON STOCK
PTC CUST IRA FBO MAURICE J JONES 58 FOREST COVE DR AKRON, OH 44319	UNRESTRICTE D	1,000	COMMON STOCK
PTC CUST ROTH IRA FBO MICKEY WULF 153 FOSTER ST. CENTER, TX 75935	UNRESTRICTE D	20,000	COMMON STOCK
PTC CUST ROTH IRA FBO FRED WULF 153 FOSTER ST. CENTER, TX 75935	UNRESTRICTE D	10,000	COMMON STOCK
PUMA CAPITAL LLC PUMA95709 MARKET MAKER ATTN KENNETH MULLER 116 CHESTNUT ST SUITE 103 RED BANK, NJ 07701	UNRESTRICTE D	1,274,368	COMMON STOCK
R MCDONALD & R MCDONALD TTEE ROBERT O. MCDONALD REVOCABLE T U/A DTD 10/15/2012 1244 NW 63RD ST OKLAHOMA CITY, OK 73116	UNRESTRICTE D	1,000	COMMON STOCK
R PENNA & K BAIR TTEE DECISION FORGE EMPLOYEES TRUST FBO ROBERT PENNA 6817 SYDENSTRICKER RD SPRINGFIELD, VA 22152	UNRESTRICTE D	10,000	COMMON STOCK
R POPE VAN CLEEF TTEE JOHN A CLARO TTEE DIANNA SUE WISDOM TESTAMENTARY 9658 N MAY #200 OKLAHOMA CITY, OK 73120-2718	UNRESTRICTE D	10,000	COMMON STOCK
R. KIRK WHITMAN REVOCABLE TR ROBERT KIRK WHITMAN TTEE U/A DTD 09/24/2014 13901 N MIDWEST BLVD EDMOND, OK 73013-8764	UNRESTRICTE D	140,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
RAE M. GABELICH TRUST RAE M. GABELICH TRUSTEE 4612 VIRGINIA AVENUE LONG BEACH, CA 90805	RESTRICTED	181	COMMON STOCK
RALPH GARDENER C/O OSAGE 888 PROSPECT STREET, SUITE 210 LA JOLLA, CA 92037	RESTRICTED	1,000	COMMON STOCK
RALPH GARRETH 1826 COVENTRY LANE NICHOLS HILLS, OK 73120-4704	UNRESTRICTE D	95,000	COMMON STOCK
RALPH LOUIS WAMPLER 4202 BROOKVIEW NORMAN, OK 73072	UNRESTRICTE D	1,000	COMMON STOCK
RALPH PARKS P O BOX 843 FREMONT, CA 94537-0843	UNRESTRICTE D	100	COMMON STOCK
RALPH TALMAGE 941 CHATHAM LANE SUITE # 100 COLUMBUS, OH 43221-2416	UNRESTRICTE D	25,000	COMMON STOCK
RAMES A/L SIVAPATHAM NO17 LRG RAJA JUMAAT 15C TAMAN SRI ISTANA.KLANG SELANGOR 41000 MALAYSIA	UNRESTRICTE D	450	COMMON STOCK
RANDALL C HEINTZ CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 4001 FOX HOLLOW CT MIDLAND, TX 79707	UNRESTRICTE D	5,000	COMMON STOCK
RANDALL JACOBS 2825 ROAD W ST GUYMON, OK 73942	UNRESTRICTE D	200	COMMON STOCK
RANDALL L GOSH IRA ROLLOVER TD AMERITRADE CLEARING CUSTODIAN 816 WILLIAMS AVE SOUTH MILWAUKEE, WI 53172-3860	UNRESTRICTE D	1,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
RANDALL NICHOLS IRA E*TRADE CUSTODIAN 11676 DEEGAN AVE SE WATERTOWN, MN 55388	UNRESTRICTE D	750	COMMON STOCK
RANDALL SEWELL & KAY SEWELL JT TEN 3000 MARIGOLD TRAIL NORMAN, OK 73072	UNRESTRICTE D	3,000	COMMON STOCK
RANDALL W WOODWORTH 2105 E. FREEDOM LN MERIDIAN, ID 83646	UNRESTRICTE D	103	COMMON STOCK
RANDY K ZIERMAN IRA R/O ETRADE CUSTODIAN 3078 BIRMINGHAM WAY EL DORADO HILLS, CA 95762-6246	UNRESTRICTE D	10,000	COMMON STOCK
RANDY SCHROEDER PO BOX 12 SYLVAN GROVE, KS 67481-0012	UNRESTRICTE D	13	COMMON STOCK
RAVI RAMDAS & STACY S RAMDAS JT TEN 12630 DOWNSVIEW LN OKLAHOMA CITY, OK 73142-5179	UNRESTRICTE D	800	COMMON STOCK
RAYMOND A GRIFFIN INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST 29043 DEL LAGO COURT HUFFMAN, TX 77336-4692	UNRESTRICTE D	16,500	COMMON STOCK
RAYMOND H POLSTER UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 04/16/95 10649 RASPBERRY MTN LITTLETON, CO 80127	UNRESTRICTE D	4,000	COMMON STOCK
RAYMOND J AUSTIN 4329 WEST ST. APT B OAKLAND, CA 94608-3409	UNRESTRICTE D	30	COMMON STOCK
RAYMOND LEE DUKE CHARLES SCHWAB & CO INC.CUST IRA ROLLOVER 28 FASTOTA LN HOT SPRINGS VILLAGE, AR 71909	UNRESTRICTE D	5,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
RBC CAPITAL MARKETS LLC CUST FBO LIPOT TEITELBAUM IRA 60 SOUTH 6TH ST P09 ALT. INV. OPS MINNEAPOLIS, MN 55402	RESTRICTED	27,778	COMMON STOCK
RBCWM DOLLAR WRITE-OFF COURTESY TRADES ATTN MNGR OF DIV/BOND PAYMENTS 60 S 6TH ST MINNEAPOLIS, MN 55402-4400	UNRESTRICTE D	7	COMMON STOCK
REJI MATHEW 15 PRINCETON ROAD PARLIN, NJ 08859-1218	UNRESTRICTE D	1,000	COMMON STOCK
RESEARCH CAPITAL CORP. 222 BAY STREET SUITE 1500 TORONTO, ON M5L 1G2	UNRESTRICTE D	100	COMMON STOCK
REX R REED LETHA M REED JT TEN 8905 DEERCREEK LN OLIVE BRANCH, MS 38654-5934	UNRESTRICTE D	4	COMMON STOCK
RHONDA L BROADSTON IRA ETRADE CUSTODIAN 6918 HIGHOVER DRIVE CHANHASSEN, MN 55317	UNRESTRICTE D	500	COMMON STOCK
RICHARD A HARDWICK 80 WATERFORD CIR ROCHESTER, NY 14618	UNRESTRICTE D	8,958	COMMON STOCK
RICHARD B BEAUCHAMP TR FBO RICHARD B BEAUCHAMP REVOCABLE TRUST UA FEB 05 2009 7001 HESTAND LN FORT SMITH, AR 729032748	UNRESTRICTE D	10,000	COMMON STOCK
RICHARD B SAITO & GARRICK AKIRA SAITO JT TEN 3473 ALA HINALO ST HONOLULU, HI 96818	UNRESTRICTE D	300	COMMON STOCK
RICHARD BRADLEY SMITH PO BOX 646 REXBURG, ID 83440-0646	UNRESTRICTE D	10	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
RICHARD CARLSON SUSAN CARLSON, JT WROS 4915 SAN FELCIANO DRIVE WOODLAND HILLS, CA 91364	RESTRICTED	181	COMMON STOCK
RICHARD CARPENTER 915 MOUNTAIN VIEW DRIVE LAFAYETTE, CA 94549	UNRESTRICTE D	1,628	COMMON STOCK
RICHARD COONCE 2701 HELENA ST APT 205 HOUSTON, TX 77006	UNRESTRICTE D	200	COMMON STOCK
RICHARD DURANSO IRA TD AMERITRADE CLEARING INC CUSTODIAN 12146 W ST MARTINS RD FRANKLIN, WI 53132	UNRESTRICTE D	1	COMMON STOCK
RICHARD GRANT 997 E 360 N PLEASANT GRV, UT 84062-4509	UNRESTRICTE D	10,000	COMMON STOCK
RICHARD J SCARDINO MARIA A SCARDINO 439 MARLBOROUGH RD YONKERS, NY 10701-6709	UNRESTRICTE D	500	COMMON STOCK
RICHARD K DODGE & SUSAN M DODGE JTWROS 2652 N LINCOLN AVE CHICAGO, IL 60614-1398	UNRESTRICTE D	65,000	COMMON STOCK
RICHARD KELLEY 3606 OAKRIDGE DR MIDLAND, TX 79707-2833	UNRESTRICTE D	5,000	COMMON STOCK
RICHARD L EBREY 10829 MIDDLEBORO DR DAMASCUS, MD 20872	UNRESTRICTE D	1,000	COMMON STOCK
RICHARD L. SMALL & LAURA SMALL JT TEN PO BOX 1808 WINDHAM, ME 04062-1808	UNRESTRICTE D	3,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
RICHARD M BARNES & KOU M BARNES JTWROS 1874 ST PHILIP CT CONCORD, CA 94519	UNRESTRICTE D	200	COMMON STOCK
RICHARD M DAVIS & BONNIE B DAVIS JT TEN 170 SHORT ST POINT SPARTA, TN 38583	UNRESTRICTE D	35	COMMON STOCK
RICHARD PLUNKETT IRA ROLLOVER E*TRADE CUSTODIAN 13945 MORGAN DR NE REDMOND, WA 98053-5714	UNRESTRICTE D	5,000	COMMON STOCK
RICHARD R ABELKIS 8 PROSPECT ST HONOLULU, HI 96813	UNRESTRICTE D	7,000	COMMON STOCK
RICHARD R MCCRACKEN 11375 RIVER RD LORTON, VA 22079-4221	UNRESTRICTE D	13	COMMON STOCK
RICHARD STASKUS C/O DILLON SCOTT SECURITIES 235 MONTGOMERY ST, SUITE 826 SAN FRANCISCO, CA 94104	UNRESTRICTE D	500	COMMON STOCK
RICHARD T FLANDERS CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 63435 DESCHUTES MARKET RD BEND, OR 97701	UNRESTRICTE D	2,000	COMMON STOCK
RICK D KEY IRA 121 BIRKDALE DRIVE GEORGETOWN, KY 40324	UNRESTRICTE D	7,000	COMMON STOCK
RICK DAVIS & PAM DEE DAVIS JT/TIC 3900 S BROADWAY GUTHRIE, OK 73044-8736	UNRESTRICTE D	119,000	COMMON STOCK
RICKEY M DEAN 14809 MAPLELAKE DRIVE EDMOND, OK 73013-1885	UNRESTRICTE D	25,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
RICKY L. SNEED (IRA) FCC AS CUSTODIAN 512 EASTGATE WYNNEWOOD, OK 73098-1014	UNRESTRICTE D	2,150	COMMON STOCK
RIYAZ MALIK 7430 TRINITY CT FRANKLIN, WI 53132-1965	UNRESTRICTE D	20	COMMON STOCK
ROBERT A SCHUTZ ROTH IRA ETRADE CUSTODIAN 6428 W. MELVINA STREET MILWAUKEE, WI 53216-2129	UNRESTRICTE D	4,000	COMMON STOCK
ROBERT A GAWEL P O BOX 2524 BLASDELL, NY 14219	UNRESTRICTE D	500	COMMON STOCK
ROBERT A NOWAK TOD ADAM R NOWAK SUB TO STA TOD RULES 15615 S BRANDER RD BARBEAU, MI 49710	UNRESTRICTE D	685,000	COMMON STOCK
ROBERT A SCHUTZ IRA R/O ETRADE CUSTODIAN 6428 W. MELVINA STREET MILWAUKEE, WI 53216	UNRESTRICTE D	3,000	COMMON STOCK
ROBERT ADRIAN RANDALL DESIGNATED BENE PLAN/TOD 807 THORNVINE LN HOUSTON, TX 77079	UNRESTRICTE D	5,000	COMMON STOCK
ROBERT ALAN MATOTT PO BOX 680422 PARK CITY, UT 84068-0422	UNRESTRICTE D	50	COMMON STOCK
ROBERT C. BIBBY 6932 HIDDEN VALLEY ROAD FLOWER MOUND, TX 75022	UNRESTRICTE D	30,000	COMMON STOCK
ROBERT CLAIR LANDAUER & VALORIE JEANNE LANDAUER JTWROS P.O. BOX 370 YAMHILL, OR 97148-0370	UNRESTRICTE D	26	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ROBERT E BONEMEYER & DENISE A BONEMEYER JTWROS 3439 133RD LANE NE HAM LAKE, MN 55304-7341	UNRESTRICTE D	600	COMMON STOCK
ROBERT E DEJMAL & BARBARA DEJMAL JT TEN 2731 ALDERLEAF PL SPRING, TX 77388-5454	UNRESTRICTE D	2,000	COMMON STOCK
ROBERT E DIX CHARLES SCHWAB & CO INC.CUST IRA ROLLOVER N5606 COUNTY ROAD M WEST SALEM, WI 54669	UNRESTRICTE D	700	COMMON STOCK
ROBERT E HURWICH 10126 RESEDA BLVD #121 NORTHRIDGE, CA 91324	UNRESTRICTE D	11,000	COMMON STOCK
ROBERT E ROSS 1851 COUNTY ROAD 357 GRANGER, TX 76530-5166	UNRESTRICTE D	7,000	COMMON STOCK
ROBERT G NYGAARD & JOHN R NYGAARD JT TEN 1612 HORNET TRL NEKOOSA, WI 544578969	UNRESTRICTE D	2,000	COMMON STOCK
ROBERT GARFIELD 2828 N BEACH RD ENGLEWOOD, FL 34223-9120	UNRESTRICTE D	1,000	COMMON STOCK
ROBERT GENTINO 10 UNIVERSAL CITY PLAZA SUITE 1950 UNIVERSAL CITY, CA 91608	RESTRICTED	181	COMMON STOCK
ROBERT GENTINO 10 UNIVERSAL CITY PLAZA SUITE 1950 UNIVERSAL CITY, CA 91608	UNRESTRICTE D	500	COMMON STOCK
ROBERT J JONES 4535 EVANSDALE RD WOODBRIDGE, VA 22193	UNRESTRICTE D	15	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ROBERT J KENNEY JR INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST 11 CLUB WAY HARTSDALE, NY 10530-3614	UNRESTRICTE D	65,056	COMMON STOCK
ROBERT J LENDER 8601 MIDWAY CT HAYES, VA 23072	UNRESTRICTE D	100	COMMON STOCK
ROBERT J PAPAN P.O. BOX 886 IDAHO SPRINGS, CO 80452-0886	UNRESTRICTE D	1,200	COMMON STOCK
ROBERT JAMES WINDBUSH 17 LOVE LANE BRIDGE NORTH SHOPSHIRE UNITED KINGDOM	UNRESTRICTE D	5	COMMON STOCK
ROBERT JAMES WILLIAMS III PO BOX 2162 FAIRMONT, WV 265552162	UNRESTRICTE D	500	COMMON STOCK
ROBERT JAMES WOLFKILL & JESSICA WOLFKILL JT TEN 17065 82ND RD N LOXAHATCHEE, FL 334705807	UNRESTRICTE D	1,000	COMMON STOCK
ROBERT K KNOWLES & CAROL L KNOWLES JT WROS TOD REGISTRATION 3610 NW JULIE ST. LAWTON, OK 73505-3824	UNRESTRICTE D	20,000	COMMON STOCK
ROBERT L BACON 7300 PARKDALE DR NORFOLK, VA 23505-4221	UNRESTRICTE D	1,000	COMMON STOCK
ROBERT LEO HILL JR PO BOX 7707 MIDLAND, TX 79708-7707	UNRESTRICTE D	2,500	COMMON STOCK
ROBERT M HILD 6738 LAGUNA TRACE ST RICHMOND, TX 77407-2066	UNRESTRICTE D	695	COMMON STOCK

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ROBERT REGAN JR 308 WAKEFIELD DR LOCUST GROVE, VA 22508-5135	UNRESTRICTE D	5,500	COMMON STOCK
ROBERT ROHLIN 4239 50TH ST NE BUFFALO, MN 55313-3722	UNRESTRICTE D	7,500	COMMON STOCK
ROBERT STEIN & SHELBY D GARRISON JTWROS 500 W. HARBOR DRIVE #917 SAN DIEGO, CA 92101-7726	UNRESTRICTE D	2,000	COMMON STOCK
ROBERT T HAAS (ROTH IRA) FCC AS CUSTODIAN 3 SLOPING HILL TERRACE WAYNE, NJ 07470-4212	UNRESTRICTE D	1,000	COMMON STOCK
ROBERT TODD PLYLER 3331 PRESSON ROAD MONROE, NC 28112	RESTRICTED	11,000	COMMON STOCK
ROBERT W BAIRD & CO INC TTEE FBO WELDON S ABBOTT ROTH IRA 190 W CONTINENTAL RD #216-145 GREEN VALLEY, AZ 85622-3500	UNRESTRICTE D	5,000	COMMON STOCK
ROBERT W BAIRD & CO INC TTEE FBO SHELLEY LOW ROTH IRA 25 HEATH DR PAGOSA SPGS, CO 81147-7841	UNRESTRICTE D	1,000	COMMON STOCK
ROBERTA ZIPPER 48 CLOVER LN ROSLYN HTS, NY 11577-2724	UNRESTRICTE D	12,000	COMMON STOCK
ROBERTO RAUL RIVAS & AMELIA CAROLINE RIVAS JT TEN PO BOX 1727 MATTITUCK, NY 11952-0905	UNRESTRICTE D	200	COMMON STOCK
ROBIN BAYLISS 159 MARINE DRIVE RHOS ON SEA COLWYN BAY LL28 4LA UNITED KINGDOM	UNRESTRICTE D	3	COMMON STOCK

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ROCKWOOD GLOBAL PARTNERS 265 SUNRISE HWY SUITE 1-147 ROCKVILLE CENTRE, NY 11570	UNRESTRICTE D	5,000	COMMON STOCK
RODERIC KENNETH STANLEY CHARLES SCHWAB & CO INC CUST SEP-IRA 5218 SANFORD RD HOUSTON, TX 77035	UNRESTRICTE D	1,000	COMMON STOCK
RODNEY R & KIMBERLY S LEWIS 10101 REUNION PLACE SUITE 1000 SAN ANTONIO, TX 78216	RESTRICTED	2,449,324	COMMON STOCK
ROGER A HOWARD TRAD IRA VFTC AS CUSTODIAN 236 BRIXTON WAY WADSWORTH, OH 44281-6239	UNRESTRICTE D	2,000	COMMON STOCK
ROGER AND HELEN BINTZ LIV TR UAD 12/10/2013 ROGER C BINTZ & 2800 S LECAPITAINE CIR GREEN BAY, WI 54302	UNRESTRICTE D	1,000	COMMON STOCK
ROGER ANGELI 474 SW VALERIA VIEW DR APT 306 PORTLAND, OR 97225-7091	UNRESTRICTE D	10	COMMON STOCK
ROGER D ROUTH IRA E*TRADE CUSTODIAN RT 2 BOX 16-5 BROKEN BOW, OK 74728-5726	UNRESTRICTE D	7,075	COMMON STOCK
ROGER DALE ROUTH RT 2 BOX 16-5 BROKEN BOW, OK 74728-5726	UNRESTRICTE D	11,700	COMMON STOCK
ROGER FESTOR & KATHRYN R FESTOR JT WROS 19220 TRAILVIEW SAN ANTONIO, TX 78258-4007	UNRESTRICTE D	10,000	COMMON STOCK

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ROGER M TRIBBLE & PATRICIA L TRIBBLE JTWROS 3300 SKYLINE BLVD. APT 270 RENO, NV 89509	UNRESTRICTE D	140	COMMON STOCK
ROGER MARCEL BOUVET & 17 POTTERTON LANE BARWICK IN ELMET LEEDS WEST YORKSHIRE LS154DU	UNRESTRICTE D	180	COMMON STOCK
ROGER PEPPERMAN 2 IROQUOIS AVE ESSEX JCT, VT 05452-3594	UNRESTRICTE D	500	COMMON STOCK
ROGER SCHULTZ 1164 COUNTY ROAD 1460 NINNEKAH, OK 73067-3055	UNRESTRICTE D	334	COMMON STOCK
ROLAND R VOISE IRA TD AMERITRADE CLEARING INC CUSTODIAN 2516 CANYON RIDGE CT ARLINGTON, TX 76006-4039	UNRESTRICTE D	6,000	COMMON STOCK
ROLANDO KELLY 521 W 148TH ST APT 3 NEW YORK, NY 10031-3708	UNRESTRICTE D	28,000	COMMON STOCK
ROLLAND L MCCARTNEY FCC CUSTODIAN ROTH IRA 509 NW WATERCREST CT ANKENY, IA 50023-6821	UNRESTRICTE D	700	COMMON STOCK
RONALD BRUNELLE 125 CEDAR DR. DURHAM, CT 06422	UNRESTRICTE D	16	COMMON STOCK
RONALD J HERSCHEND 1211 STATE HIGHWAY F BRANSON, MO 656168213	UNRESTRICTE D	560	COMMON STOCK
RONALD PAUL SCHUMACHER TR FBO SPD MINING INC 401 K TRUST FBO RONALD PAUL SCHUMACHER 623 ROLLINGDALE RD ANNAPOLIS, MD 21401-6738	UNRESTRICTE D	475	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
RONALD PORTADIN 484 SOUTH BREWSTER ROAD VINELAND, NJ 08361	RESTRICTED	181	COMMON STOCK
ROSANNA K CROSS 1005 S SHEPHERD DR APT 412 HOUSTON, TX 77019-3637	UNRESTRICTE D	200	COMMON STOCK
ROSE LANDE INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST 615 6TH CT PALM BCH GDNS, FL 33410-5106	UNRESTRICTE D	12,000	COMMON STOCK
ROSEMARY B. RICKENBACK 353 LEWISBERRY RD NEW CUMBERLAND, PA 17070-2306	UNRESTRICTE D	2	COMMON STOCK
ROY C WILLIAMSON JR & KAREN S WILLIAMSON COMM/PROP 303 VETERANS AIRPARK LANE SUITE 1100 MIDLAND, TX 79705	UNRESTRICTE D	41,000	COMMON STOCK
ROY G BRANSON PO BOX 2463 WOODWARD, OK 73802-2463	UNRESTRICTE D	5,463	COMMON STOCK
ROY J HEEREN 10 VON ELM AVE YUKON, OK 73099-5242	UNRESTRICTE D	3,000	COMMON STOCK
ROY STARK 415 N TENNESSEE PALESTINE, TX 75801-2621	UNRESTRICTE D	5,000	COMMON STOCK
ROY STEWART ROTH IRA ETRADE CUSTODIAN 5702 APPLECREEK WAY APT. E ANDERSON, IN 46013-5543	UNRESTRICTE D	220	COMMON STOCK
RUDOLPH J HYMER 501 ALAMEDA ST STE E NORMAN, OK 73071-5465	UNRESTRICTE D	42,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
RUDY J WHITE & ANN T WHITE JT TEN 901 COUNTRY CLUB ROAD ARDMORE, OK 73401-1027	UNRESTRICTE D	2,000	COMMON STOCK
RUSSELL W BENNETT KARNA L SPAIN 3153 JUNIPER BRANCH DR GRIMESLAND, NC 27837	UNRESTRICTE D	250	COMMON STOCK
RUSSELL W HOWARD 3106 HIGHLAND TER W AUSTIN, TX 78731-5321	UNRESTRICTE D	1,600	COMMON STOCK
RUSSELL WEINBERG ATTN ENERGY CAPITAL SOLUTIONS 2651 NORTH HARWOOD SUITE 410 DALLAS, TX 75201-1581	UNRESTRICTE D	50,000	COMMON STOCK
RUTH F BIGGERS 6103 LYNNHAVEN LUBBOCK, TX 79413-5329	UNRESTRICTE D	500	COMMON STOCK
RYAN ANDREW MARTINO INH IRA BENE OF DAVID SPICER MARTINO CHARLES SCHWAB & CO INC CUST 518 BRYN MAWR DR SE ALBUQUERQUE, NM 87106	UNRESTRICTE D	330	COMMON STOCK
RYAN JESSOP 996 HIGHWAY 93 NORTH STE 6 VICTOR, MT 59875	UNRESTRICTE D	1,000	COMMON STOCK
RYAN P HERMANSON 31 STANDISH RD HILLSDALE, NJ 07642-1110	UNRESTRICTE D	10,000	COMMON STOCK
S A BURKHOLZ D C WALTON TTEE ROBBINS GELLER RUDMAN & DOWD 401K PSP 6580 AVENIDA MIROLA LA JOLLA, CA 92037-6231	UNRESTRICTE D	1,100	COMMON STOCK
S BRITO & R BRITO TTEE THE RAUL AND SUZANNE BRITO REV U/A DTD 08/07/2012 4 E WILLOWBROOK RD WICHITA, KS 67207	UNRESTRICTE D	5,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
S GORDON & K GORDON TTEE THE GORDON FAMILY TRUST U/A DTD 10/30/2008 16628 SAN SALVADOR RD SAN DIEGO, CA 92128	UNRESTRICTE D	1,000	COMMON STOCK
S SANDERS & D SANDERS TTEE DAVID & SALLY SANDERS TRUST U/A DTD 02/15/1999 5 FIELDCREST LN SAINT JOSEPH, MO 64506	UNRESTRICTE D	24	COMMON STOCK
S.R. BUD ERICKSON, TR F/T S.R. BUD ERICKSON FAMILY TRUST CMF MANAGEMENT 5105 DTC PARKWAY, STE 325 GREENWOOD VILLAGE, CO 80111	RESTRICTED	181	COMMON STOCK
SADIE PALEVIC 7 BRIARCLIFF DR UNIT 15 OSSINING, NY 10562-2342	UNRESTRICTE D	3,200	COMMON STOCK
SALEHA BASIT AND MA BASIT JTWROS 3023 FONTANA DR HOUSTON, TX 77043-1306	UNRESTRICTE D	271	COMMON STOCK
SALIS HALLIBURTON 873 N CLEVELAND AVENUE LOVELAND, CO 80537	RESTRICTED	181	COMMON STOCK
SALLY ANN HANSEN & DAVICK ALLEN HANSEN DESIGNATED BENE PLAN/TOD 2964 W 1010 N CLINTON, UT 84015	UNRESTRICTE D	30	COMMON STOCK
SALLY S LAMPRICH TTEE SALLY LAMPRICH GST EXEMPT TR TRUST DATE 08/05/93 1312 GLENWOOD AVE NICHOLS HILLS, OK 73116-6111	UNRESTRICTE D	10,000	COMMON STOCK
SALVATORE PERSICO III 390 NARROW LN ORANGE, CT 06477-3315	UNRESTRICTE D	2,500	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
SAMMY B RUDEL JANICE K RUDEL TTEES S B & J K RUDEL LIVING TRU 800 W CLEBURNE RD CROWLEY, TX 76036-4589	UNRESTRICTE D	6,250	COMMON STOCK
SAMMY H FENN & NEECIE D FENN JT TEN 8201 WOODCREEK WACO, TX 76712	UNRESTRICTE D	43,500	COMMON STOCK
SAMUAL CURTIS 13431 N BROADWAY EXT SUITE 120 OKLAHOMA CITY, OK 73114-2202	UNRESTRICTE D	47,000	COMMON STOCK
SAMUEL C SAGE CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 481 STAFFORD RD NILES, MI 49120	UNRESTRICTE D	18,000	COMMON STOCK
SAMUEL FORD ROTH IRA E*TRADE CUSTODIAN 1771 NW 59TH ST APT 4 SEATTLE, WA 98107-3071	UNRESTRICTE D	4,000	COMMON STOCK
SAMUEL JOSEPH SANSONE & THERESA M SANSONE JT TEN 4603 COLONY WEST DR RICHMOND, TX 77406	UNRESTRICTE D	22,000	COMMON STOCK
SAMUEL NICHOLLS & MARGARET NICHOLLS JTWROS 2222 LAWNMEADOW DR RICHARDSON, TX 75080-2337	UNRESTRICTE D	2,000	COMMON STOCK
SANDRA J KUTCHERA ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 9028 E CEDAR WAXWING DR SUN LAKES, AZ 852487466	UNRESTRICTE D	1,500	COMMON STOCK
SCOTT C SAUFFERER HILLTOP SECURITIES INC. AS ROLLOVER IRA CUSTODIAN 3676 PERSHING AVE SAN DIEGO, CA 92104	UNRESTRICTE D	1,600	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
SCOTT D SCHRANK & DEBRA A SCHRANK JTWROS 9857 WOODLAND HILLS DR CORDOVA, TN 38018-6657	UNRESTRICTE D	4,500	COMMON STOCK
SCOTT KNIGHTEN 11460 CR 1518 CIRC ADA, OK 74820-5548	UNRESTRICTE D	633	COMMON STOCK
SCOTT L BOWMAN CYNTHIA L BOWMAN 16315 LACEY LN PRAIRIEVILLE, LA 70769	UNRESTRICTE D	410	COMMON STOCK
SCOTT SUSMAN ROLLOVER IRA TD AMERITRADE CLEARING CUSTODIAN PO BOX 3186 KAILUA KONA, HI 967453186	UNRESTRICTE D	1,000	COMMON STOCK
SEAN E MESIS 514 W PINE CANTON, OK 73724	UNRESTRICTE D	1,000	COMMON STOCK
SEAN KAYLOR 1004 KENOYER DR BELLINGHAM, WA 98229	UNRESTRICTE D	1,500	COMMON STOCK
SEAN THRIFT CMR 480 BOX 2632 APO, AE 09128	UNRESTRICTE D	105	COMMON STOCK
SEERAM SAMAROO NANDANI SAMAROO JT TEN/WROS 87-49 126TH ST RICHMOND HILL, NY 11418-2717	UNRESTRICTE D	138,889	COMMON STOCK
SENNETT M MARGOLIS-DEVERMONT & DENNIS H DEVERMONT JT TEN 515 OCEAN AVE #306N SANTA MONICA, CA 90402	UNRESTRICTE D	6	COMMON STOCK
SEP FBO MARY HOUSTON PERSHING LLC AS CUSTODIAN 5814 ALCAZAR DR SAN JOSE, CA 95123-3905	UNRESTRICTE D	600	COMMON STOCK

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SEP FBO KIRK KOLAR PERSHING LLC AS CUSTODIAN 16764 LITTLE LEAF LN EDMOND, OK 73012-0674	UNRESTRICTE D	634	COMMON STOCK
SEP FBO R MICHAEL LOONEY PERSHING LLC AS CUSTODIAN 7622 HOLLY COURT EST HOUSTON, TX 77095-3576	UNRESTRICTE D	2,000	COMMON STOCK
SEP FBO RANDOLPH L POPA PERSHING LLC AS CUSTODIAN PO BOX 2265 NORTH CANTON, OH 44720-0265	UNRESTRICTE D	3,000	COMMON STOCK
SHANNON ADLONG PO BOX 2143 MONT BELVIEU, TX 77580	UNRESTRICTE D	1,000	COMMON STOCK
SHANON HODNEFIELD PO BOX 1987 WILLISTON, ND 58802-1987	UNRESTRICTE D	250	COMMON STOCK
SHARON F MARKER IRA VFTC AS CUSTODIAN ROLLOVER ACCOUNT 11908 ROYAL COACH DR YUKON, OK 73099-8119	UNRESTRICTE D	4,070	COMMON STOCK
SHARON F MARKER (ROTH IRA) FCC AS CUSTODIAN 11908 ROYAL COACH DR. YUKON, OK 73099-8119	UNRESTRICTE D	1,000	COMMON STOCK
SHARON F. MARKER (IRA) FCC AS CUSTODIAN 11908 ROYAL COACH DR YUKON, OK 73099-8119	UNRESTRICTE D	3,300	COMMON STOCK
SHARON L RIPPETOE & DAVID W RIPPETOE JTWROS 10708 STATE AVE OKLAHOMA CITY, OK 73162-7009	UNRESTRICTE D	1,500	COMMON STOCK
SHARON R MASSEY FCC CUSTODIAN SEP IRA 14118 BRENT WILSEY PL UNIT 1 SAN DIEGO, CA 92128-6548	UNRESTRICTE D	1,500	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
SHARON RAYGOSA 1505 W 220TH STREET TORRANCE, CA 90501-4047	UNRESTRICTE D	100	COMMON STOCK
SHAWN C CAPPS 8621 BOSTIAN DR APEX, NC 27539	UNRESTRICTE D	1,001	COMMON STOCK
SHAWN L FLEMING 12121 SO. VINCENNES RD BLUE ISLAND, IL 60406-1462	UNRESTRICTE D	100	COMMON STOCK
SHAWN L PARSELL 3161 N KINGS HWY. E PRESCOTT VALLEY, AZ 86314-2849	UNRESTRICTE D	50	COMMON STOCK
SHELBY L BUFKIN 1508 PRESTON TRL SNYDER, TX 79549-6173	UNRESTRICTE D	8,000	COMMON STOCK
SHELLY D SMITH 2000 REV TRUST UAD 10/27/2000 SHELLY D SMITH TTEE 732 FALLING SKY DRIVE EDMOND, OK 73034-0807	UNRESTRICTE D	500	COMMON STOCK
SHERI L RATHBURN 4960 15TH AVE NORTH SAINT PETERSBURG, FL 33710	UNRESTRICTE D	10	COMMON STOCK
SHERYL JUNE BARTEL UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 10/13/92 16088 ANDAL LN MOUNT VERNON, WA 98274	UNRESTRICTE D	2,000	COMMON STOCK
SHIRLEY P CARESTIA TTEE SHIRLEY P CARESTIA REVOC TRUST U/A 11/10/88 13529 GLEN MILL RD ROCKVILLE, MD 20850	UNRESTRICTE D	20,000	COMMON STOCK
SHOW-CHU & SHIRLEY M WONG TR U/A DTD 11/28/2000 SHOW-CHU WONG & SHIRLEY M 903 BAINBRIDGE CT SUNNYVALE, CA 94087-3036	UNRESTRICTE D	3,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
SHOW-CHU WONG SHIRLEY M E WONG TTEE THE WONG TRUST AGREEMENT 903 BAINBRIDGE CT SUNNYVALE, CA 94087-3036	UNRESTRICTE D	3,000	COMMON STOCK
SIMON JAFFE 23123 STATE ROAD 7 SUITE 330 BOCA RATON, FL 33428	RESTRICTED	181	COMMON STOCK
SLADE M BYERS 5205 S MADELIA ST SPOKANE, WA 99223-8134	UNRESTRICTE D	100	COMMON STOCK
SPRING GROVE CEMETERY ASSOCIATION INC ATTN: JOHN JOSEPH KEANE JR 41 HECKER AVE DARIEN, CT 068205308	UNRESTRICTE D	5,000	COMMON STOCK
ST OF NJ/DEPT. OF THE TREASURY NJ UNCLAIMED PROPERTY ATTN: STEVE HARRIS PO BOX 214 TRENTON, NJ 08625-0214	UNRESTRICTE D	5	COMMON STOCK
STACI A SCOTT PO BOX 2005 NORWALK, CT 06852-2005	UNRESTRICTE D	2,300	COMMON STOCK
STAN DUNAVANT SEP IRA TD AMERITRADE CLEARING CUSTODIAN 103 PARADE PT ROCKWALL, TX 750326820	UNRESTRICTE D	800	COMMON STOCK
STANLEY SHOCKLEY & CONNIE M SHOCKLEY JT WROS 1515 PECAN CROSSING DR RICHMOND, TX 77406-6651	UNRESTRICTE D	500	COMMON STOCK
STANLEY W DRANNON P.O. BOX 2372 ADA, OK 74821-2372	UNRESTRICTE D	7,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
STATE STREET BANK & TR CO UPS 401(K) SAVINGS PLAN FBO JON TEFERTILLER 810 LAKE FOREST PKWY LOUISVILLE, KY 40245	UNRESTRICTE D	500	COMMON STOCK
STATE STREET BANK & TRUST TTEE IP HOURLY SAVINGS PLAN FBO ROY A CHANDLER 142 FORREST LN ATLANTA, TX 75551-3009	UNRESTRICTE D	48,860	COMMON STOCK
STATE STREET BANK & TRUST TTEE PACIFICORP K PLUS PLAN FBO JERRY CRAVEN 28731 SANTIAM HWY SWEET HOME, OR 97386-9743	UNRESTRICTE D	4,500	COMMON STOCK
STEPHEN A GOLDER & LISE MEMLING JT TEN 55 GRASMERE DR FALMOUTH, MA 02540-2937	UNRESTRICTE D	133	COMMON STOCK
STEPHEN A JONES ROTH IRA E*TRADE CUSTODIAN 6450 WILSON DR PIEDMONT, OK 73078-8847	UNRESTRICTE D	244	COMMON STOCK
STEPHEN DENNIS MILLS & ELLISE MARIE MILLS JT TEN PO BOX 1926 APTOS, CA 95001-1926	UNRESTRICTE D	7,000	COMMON STOCK
STEPHEN KAPETANOVIC 17 PENNY LANE PITTSBURGH, PA 15209	UNRESTRICTE D	280	COMMON STOCK
STEPHEN LORENZO HOOPES & JILL MARIE HOOPES JT TEN 4851 BLACK AVE PLEASANTON, CA 94566	UNRESTRICTE D	25,000	COMMON STOCK
STEPHEN M HENRY IRA R/O ETRADE CUSTODIAN PO BOX 933 MS STATE, MS 39762-0933	UNRESTRICTE D	830	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
STEPHEN WALKER 10 UNIVERSAL CITY PLAZA SUITE 1950 UNIVERSAL CITY, CA 91608	RESTRICTED	181	COMMON STOCK
STERLING G POOLE & CAROLYN E POOLE JT TEN 1654 SUNCREST RD CASTLE ROCK, CO 80104	UNRESTRICTE D	15	COMMON STOCK
STERNE AGEE & LEACH INC C/F KAREN A STANLEY SARSEP IRA STANLEY POWERS MATYOLA SARSEP 78 GROVE ST SOMERVILLE, NJ 08876-1916	UNRESTRICTE D	6,000	COMMON STOCK
STERNE AGEE & LEACH INC C/F FRANK J STANLEY III SARSEP IRA STANLEY POWERS & MATYOLA 78 GROVE ST SOMERVILLE, NJ 08876-1916	UNRESTRICTE D	4,500	COMMON STOCK
STERNE AGEE & LEACH INC C/F FRANK J STANLEY III IRA 78 GROVE ST SOMERVILLE, NJ 08876-1916	UNRESTRICTE D	4,000	COMMON STOCK
STERNE AGEE & LEACH INC C/F NELSON C MINERLY IRA 10743 104TH ST OZONE PARK, NY 11417-2222	UNRESTRICTE D	4,000	COMMON STOCK
STERNE AGEE & LEACH INC C/F ROBERT P MALOY IRA 4222 EDGEFIELD RD LITTLE RIVER, SC 29566-7357	UNRESTRICTE D	200	COMMON STOCK
STEVE CLARK 19826 E 45TH STREET S BROKEN ARROW, OK 74014-8211	UNRESTRICTE D	125	COMMON STOCK
STEVE HURLEY & LINDA L HURLEY JT TEN 757 COLORADO DR XENIA, OH 45385	UNRESTRICTE D	1,000	COMMON STOCK

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STEVE MASCHINO & TAMARA MASCHINO JT TEN 2501 SAND BAR CT. SEABROOK, TX 77586	UNRESTRICTE D	1,500	COMMON STOCK
STEVEN B GREEN ROTH IRA RBC CAPITAL MARKETS LLC CUST 420 BRAZILIAN AVE PALM BEACH, FL 33480	UNRESTRICTE D	272,309	COMMON STOCK
STEVEN B RILEY CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 21533 COUNTY ROAD 17 COHASSET, MN 55721	UNRESTRICTE D	45,000	COMMON STOCK
STEVEN F FARINA 137 MOORE RD DOWNINGTOWN, PA 19335-1817	UNRESTRICTE D	5,000	COMMON STOCK
STEVEN G DRAEGER & SUSAN J DRAEGER JT TEN 15955 71ST PLACE N MAPLE GROVE, MN 55311	UNRESTRICTE D	1,000	COMMON STOCK
STEVEN HELLER 1107 NICODEMUS ROAD REISTERSTOWN, MD 21136-5821	UNRESTRICTE D	1,007	COMMON STOCK
STEVEN KURT ZACHRITZ CUST FOR M ZACHRITZ UARUTMA UNTIL AGE 18 330 CHARLES ST LITTLE ROCK, AR 72205	UNRESTRICTE D	3,200	COMMON STOCK
STEVEN LEE HAGSTROM 1024 5TH ST NW ALTOONA, IA 50009	UNRESTRICTE D	10,000	COMMON STOCK
STEVEN T SULLIVANT SEP IRA E*TRADE CUSTODIAN 3818 CANYON BLUFF CT HOUSTON, TX 77059-3710	UNRESTRICTE D	8,692	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
STINSON JEWELERS INC ATTENTION: JAMES STINSON P O BOX 608 CAMDEN, AR 71701	UNRESTRICTE D	80,000	COMMON STOCK
SU H CHO 1451 CALLE GRANDE FULLERTON, CA 92835-2811	UNRESTRICTE D	13	COMMON STOCK
SULTAN SHABAZZ & PATRICIA A SHABAZZ JT TEN PO BOX 541 LITHONIA, GA 30058-0541	UNRESTRICTE D	18,000	COMMON STOCK
SUMIR VARMA 6613 HOLYOKE CT FORT COLLINS, CO 80525-7015	UNRESTRICTE D	3,000	COMMON STOCK
SUPERIOR PREHEAT LLC 120 SEYBURN DR BATON ROUGE, LA 70808-5544	UNRESTRICTE D	100	COMMON STOCK
SUSAN B KEANE UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 02/15/96 29 CASEMENT ST DARIEN, CT 06820	UNRESTRICTE D	2,000	COMMON STOCK
SUSAN D FEE ROTH IRA CONVERSION TD AMERITRADE CLEARING CUSTODIAN 3317 FIRST AVE SAN DIEGO, CA 92103	UNRESTRICTE D	8,000	COMMON STOCK
SUSAN FLYNN LOCKHART 2849 COYOTE ROAD PEBBLE BEACH, FL 93953	RESTRICTED	181	COMMON STOCK
SUSAN FLYNN LOCKHART 2849 COYOTE ROAD PEBBLE BEACH, FL 93953	UNRESTRICTE D	500	COMMON STOCK
SUSAN M REYNOLDS ROTH IRA TD AMERITRADE CLEARING CUSTODIAN PO BOX 163 HAMILTON, MT 59840-0163	UNRESTRICTE D	500	COMMON STOCK

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SUSAN V RICHARDSON SVR SERVICE ACCOUNT P O BOX 73 QUOGUE, NY 11959	UNRESTRICTE D	500	COMMON STOCK
SYLVIE J PRIVAT 21754 SHADYSPRING RD CASTRO VALLEY, CA 94546-6840	UNRESTRICTE D	2,000	COMMON STOCK
T NELSON JONES IRA TD AMERITRADE CLEARING CUSTODIAN 357 J-3 RANCH ROAD STARKVILLE, MS 39759	UNRESTRICTE D	1,000	COMMON STOCK
TACKURDYAL PRASHAD 72 5TH STREET RONKONKOMA, NY 11779	UNRESTRICTE D	625	COMMON STOCK
TACUMA K PRYOR OMDAC-SWACA UNIT 6258 APO, AE 09366	UNRESTRICTE D	16	COMMON STOCK
TAKAO NAGAI 22W250 NORTH AVE. GLENDALE HTS, IL 60139-3475	UNRESTRICTE D	6,000	COMMON STOCK
TAMARA L MILLER CUST SAMUEL B MILLER TX UNF TRANSFER TO MINORS ACT 800 W CLEBURNE RD CROWLEY, TX 76036-4589	UNRESTRICTE D	250	COMMON STOCK
TAMARA L MILLER CUST COLE MERRITT MILLER TX UNF TRANSFER TO MINORS ACT 800 W CLEBURNE RD CROWLEY, TX 76036-4589	UNRESTRICTE D	250	COMMON STOCK
TAMARA L MILLER CUST TY DAVID MILLER TX UNF TRANSFER TO MINORS ACT 800 W CLEBURNE RD CROWLEY, TX 76036-4589	UNRESTRICTE D	250	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
TAMARA L MILLER CUST BROOKLYN K MILLER TX UNF TRANSFER TO MINORS ACT 800 W CLEBURNE RD CROWLEY, TX 76036-4589	UNRESTRICTE D	250	COMMON STOCK
TAMARA LYN MILLER CUST JACKSON K MILLER TX UNF TRANSFER TO MINORS ACT 800 W CLEBURNE RD CROWLEY, TX 76036-4589	UNRESTRICTE D	250	COMMON STOCK
TAMATHA S MURPHY TRAD IRA VFTC AS CUSTODIAN 6206 WATERFORD BLVD APT 62 OKLAHOMA CITY, OK 73118-1110	UNRESTRICTE D	5,000	COMMON STOCK
TAMMIE CAREY ROBERT WILLIAMS JT TEN/WROS 303 THIRD ROAD WAPPINGER FALLS, NY 12590-6541	UNRESTRICTE D	464	COMMON STOCK
TAMMY A JENSEN SIMPLE IRA E*TRADE CUSTODIAN 741 COUNTY ROAD 146 ELIZABETH, CO 80107-8310	UNRESTRICTE D	4	COMMON STOCK
TAMRA E. KEEN 3418 STACEY WAY PLEASANTON, CA 94588-2922	UNRESTRICTE D	6,000	COMMON STOCK
TAYLOR CHARLES LODES 5008 NW 27TH ST OKLAHOMA CITY, OK 73127-1728	UNRESTRICTE D	1,000	COMMON STOCK
TAYLOR HOLDING LP ATTN DAVID TAYLOR 138 PALM COAST PKWY NE STE 376 PALM COAST, FL 32137-8241	UNRESTRICTE D	5,000	COMMON STOCK
TAYLOR S CAMPBELL 1116 CUMBERLAND DR NONE NICHOLS HILLS, OK 73116	UNRESTRICTE D	3,643	COMMON STOCK
TED H CHRISTENBERRY 2915 NW 21ST ST OKLAHOMA CITY, OK 73107	UNRESTRICTE D	13,000	COMMON STOCK

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In re:	Osage Exploration and Development, Inc.		Case No.	
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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
TERESA JEANETTE SIPOS IRA TD AMERITRADE CLEARING CUSTODIAN 1059 THORNBURY PL O FALLON, IL 62269-6832	UNRESTRICTE D	500	COMMON STOCK
TERESA JEANETTE SIPOS ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 1059 THORNBURY PL O FALLON, IL 62269-6832	UNRESTRICTE D	700	COMMON STOCK
TERESA MARIE CHARLES SCHWAB & CO INC CUST IRA CONTRIB DTD 09/08/1995 PO BOX 1964 WHITTIER, CA 90609	UNRESTRICTE D	125	COMMON STOCK
TERRY L VALENTINE 1590 HIGHWAY 49 COLUMBIANA, AL 35051	UNRESTRICTE D	41,500	COMMON STOCK
TERRY WILKERSON 3700 NW 206TH ST. SUITE # C EDMOND, OK 73012-9103	UNRESTRICTE D	168,124	COMMON STOCK
TERRY Y YAMANE 1920 AINAOLA DRIVE HILO, HI 96720-3663	UNRESTRICTE D	100	COMMON STOCK
THE BANK OF NEW YORK MELLON TTEE AT&T RSP FBO BRIAN DAVENPORT 617 JASMINE PL EDMOND, OK 73003-3131	UNRESTRICTE D	14,102	COMMON STOCK
THE BANK OF NEW YORK MELLON TTEE AT&T RSP FBO LOTIE B SCHLEGEL 2501 SW 103RD ST OKLAHOMA CITY, OK 73159-7307	UNRESTRICTE D	11,313	COMMON STOCK
THE BANK OF NEW YORK MELLON TTEE AT&T RSP FBO IBRAHIMA I NDOYE 12466 TRAIL OAKS DR OKLAHOMA CITY, OK 73120-9106	UNRESTRICTE D	5,400	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

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	me and last known address or place of iness of holder	Security Class	Number of Securities	Kind of Interest
PSE FBC 34 F	E BANK OF NEW YORK TTEE EG SAVINGS THRIFT PLAN D FRANK A MORGAN RIDGE RD K RIDGE, NJ 07438	UNRESTRICTE D	1,000	COMMON STOCK
UAI JOH 168	E NASLUND REVOCABLE TRUST D DATED 01/31/2006 IN A NASLUND & 7 CALLIANDRA ROAD RLSBAD, CA 92011-4042	UNRESTRICTE D	250	COMMON STOCK
208	EODORE KENT GARTNER ANDREW WAY RD LLIERVILLE, TN 38017-2104	UNRESTRICTE D	70	COMMON STOCK
CLE 159	ERESA BENCHOFF IRA TD AMERITRADE EARING CUSTODIAN 0 CREEK LOOP RT CAMPBELL, KY 42223-1034	UNRESTRICTE D	4,000	COMMON STOCK
TD / CUS 200	ERESA M ELLEY SIMPLE IRA AMERITRADE CLEARING INC STODIAN CAROLWOOD N ANTONIO, TX 78213	UNRESTRICTE D	500	COMMON STOCK
T A FBC 8 M	DMAS ADAM FUNK TTEE FUNK GST EXE TR U/A W FUNK D AMELIA A/ERIN M/WILLIAM H OUNT JOY AVE ARSDALE, NY 10583-2631	UNRESTRICTE D	10,000	COMMON STOCK
U/A BY 3 BI	DMAS C KEE TTEE DTD 04/29/2009 THOMAS C KEE RIARFIELD RD RRINGTON, RI 02806-5013	UNRESTRICTE D	1,000	COMMON STOCK
TD / CUS 158	DMAS CARROW IRA AMERITRADE CLEARING INC STODIAN 62 ROAD 8 VOOD, KS 67730-3298	UNRESTRICTE D	550	COMMON STOCK
TER 14 (DMAS DISSINGER & RESA L DISSINGER COTTONTAIL LANE DY, WY 82414-8322	UNRESTRICTE D	5,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
THOMAS E HANSON & DONNA JO HANSON JT TEN 47 SETON RD IRVINE, CA 92612	UNRESTRICTE D	4,900	COMMON STOCK
THOMAS F TALTY CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 3120 LAKE HIGHLAND LN BIRMINGHAM, AL 35242	UNRESTRICTE D	19,808	COMMON STOCK
THOMAS G DORN 1 ELIZABETH DR VOORHEESVILLE, NY 12186-5203	UNRESTRICTE D	200,000	COMMON STOCK
THOMAS J GORMAN 147 HUNT CLUB DRIVE APT 2C COPLEY, OH 44321-2712	UNRESTRICTE D	35	COMMON STOCK
THOMAS J HUNT III 56 MORRISSEY LN WEST HAVEN, CT 06516-3911	UNRESTRICTE D	400	COMMON STOCK
THOMAS KENYON WEIRICH & TERESA BAILEY WEIRICH JT TEN 1513 WEISKOPF LOOP ROUND ROCK, TX 78664	UNRESTRICTE D	2,550	COMMON STOCK
THOMAS LENARD KOSLOSKI UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 03/29/96 80 GLENDALE DR BRISTOL, CT 06010	UNRESTRICTE D	250	COMMON STOCK
THOMAS M BURKE 3003 RIVER OAKS DR #158 NORMAN, OK 73072	UNRESTRICTE D	200	COMMON STOCK
THOMAS MORGAN HARRIS IRA TD AMERITRA INC CUSTODIAN 6258 SUDBURY DR DALLAS, TX 75214-2331	UNRESTRICTE D	400	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
THOMAS NEWTON & CARMEN LEIGH NEWTON JT TEN 13707 CRICKETT HOLLOW DR HOUSTON, TX 77069-2745	UNRESTRICTE D	5,000	COMMON STOCK
THOMAS ROTH 4725 SW CALDEW ST PORTLAND, OR 97219-1577	UNRESTRICTE D	280	COMMON STOCK
THOMAS T BUZZELL & TRACY E BUZZELL JT/TIC 114 VILLAGE DRIVE WASHINGTON, IL 61571-9234	UNRESTRICTE D	10,000	COMMON STOCK
TIM ODELL KELLY 45 BUTLER DR GLASTONBURY, CT 06033	UNRESTRICTE D	1,500	COMMON STOCK
TIM SCOTT ALBRECHT & DOROTHY RENE ALBRECHT JT TEN 2462 UPLAND DR CONCORD, CA 94520	UNRESTRICTE D	25	COMMON STOCK
TIMOTHY DANIEL ODONNELL 160 HENRY ST APT 3B BROOKLYN, NY 11201-2503	UNRESTRICTE D	147,228	COMMON STOCK
TIMOTHY J ALBANESE 21 HENNING TERRACE DENVILLE, NJ 07834-3716	UNRESTRICTE D	1,000	COMMON STOCK
TIMOTHY J SORG ROTH IRA TD AMERITRAD INC CUSTODIAN 17505 COVERDALE RD OSSIAN, IN 46777-9413	UNRESTRICTE D	1,000	COMMON STOCK
TIMOTHY JOHN FITZGERALD P. O. BOX 1531 WICHITA FALLS, TX 76307-1531	UNRESTRICTE D	12,110	COMMON STOCK
TIMOTHY JOHN SWEATTE 601 SHADOW GROVE CT NORMAN, OK 73072	UNRESTRICTE D	240	COMMON STOCK
TIMOTHY MURPHY 9 CLUB WAY HARTSDALE, NY 10530	RESTRICTED	138,359	COMMON STOCK

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Name and last known address or place of	Security Class	Number of Securities	Kind of Interest
business of holder	Security Class	Trained of Securities	Time of interest
TIMOTHY SORG & SHIRLEY JANE SORG JT TEN 17505 COVERDALE RD OSSIAN, IN 46777-9413	UNRESTRICTE D	800	COMMON STOCK
TOD A GEOLFOS 8108 WATERS EDGE WAY OKLAHOMA CITY, OK 73135	UNRESTRICTE D	100	COMMON STOCK
TOD WHITAKER C/O OSAGE 2445 FIFTH AVE, SUITE 310 SAN DIEGO, CA 92101	UNRESTRICTE D	50,000	COMMON STOCK
TODD ENDRUD IRA TD AMERITRADE CLEARING CUSTODIAN 207 11TH ST NW BEULAH, ND 58523-6249	UNRESTRICTE D	27,222	COMMON STOCK
TODD M FLANNERY R/O IRA E*TRADE CUSTODIAN 509 N GERONIMO WAY MUSTANG, OK 73064	UNRESTRICTE D	1,000	COMMON STOCK
TOM DAGOSTINO & RENEE L HALSEY JTWROS 101 SKIERS POINT CANTON, MS 39046	UNRESTRICTE D	2,070	COMMON STOCK
TONY FONG 28057 MAPLE FOREST BLVD W HARRISON TWP, MI 48045-2217	UNRESTRICTE D	14	COMMON STOCK
TRENT D MILLER 1580 COUNTY STREET 2940 AMBER, OK 73004-0009	UNRESTRICTE D	50	COMMON STOCK
TRENT JOHNSON 17035 SAINT CROIX TRL TAYLORS FALLS, MN 550841840	UNRESTRICTE D	1,150	COMMON STOCK
TRENTON ADAMS EAST ATTN WARREN JETER 1920 SOUTH ANGELA GONZALES, LA 70737	RESTRICTED	5,000	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
TREVER DUBROSKY & MICHELE P DUBROSKY JT TEN 69 MEADOWBROOK DR BRISTOL, CT 06010-5427	UNRESTRICTE D	16	COMMON STOCK
TROY YAMAGUCHI 78 N APPLE SPRINGS CIR THE WOODLANDS, TX 77382-5744	UNRESTRICTE D	3,500	COMMON STOCK
TUCKER TYLER CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 11708 WALTON PL NAPLES, FL 34110	UNRESTRICTE D	150,000	COMMON STOCK
TYLER MANKE 23816 12TH PL S #403 DES MOINES, WA 98198	UNRESTRICTE D	200	COMMON STOCK
TYLER P ARMSTRONG INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST PO BOX 17721 FORT WORTH, TX 76102-0721	UNRESTRICTE D	630	COMMON STOCK
U.S. BANK N.A. IRA CUSTODIAN FOR TIMOTHY J MIELKE 1615 PROSPECT CT WHEATON, IL 60189	UNRESTRICTE D	12,000	COMMON STOCK
UNITED KINGDOM TD DIRECT INV (EUROPE ATTN: SR MANAGER- OPERATIONS EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX UNITED KINGDOM	UNRESTRICTE D	5,005	COMMON STOCK
USAA FEDERAL SAVINGS BANK TRADITIONAL IRA FBO BRYAN J BENSON 2231 ARNOLD PALMER DR BELLEVILLE, IL 62220	UNRESTRICTE D	201,500	COMMON STOCK
USAA FEDERAL SAVINGS BANK ROTH IRA FBO EDMUND J OLSEN 17638 VINEYARD RD CASTRO VALLEY, CA 94546	UNRESTRICTE D	90,700	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
USAA FEDERAL SAVINGS BANK IRA ROLLOVER FBO MATILDA M MARKER 11321 NW 103RD ST YUKON, OK 73099	UNRESTRICTE D	25,000	COMMON STOCK
USAA FEDERAL SAVINGS BANK IRA ROLLOVER FBO W B BECKER 316 RUE DE LA LAVANDA SPARKS, NV 89434	UNRESTRICTE D	15,000	COMMON STOCK
USAA FEDERAL SAVINGS BANK TRADITIONAL IRA FBO ERIN D BATEY 13550 HICKORY HILLS RD ARCADIA, OK 73007	UNRESTRICTE D	6,000	COMMON STOCK
USAA FEDERAL SAVINGS BANK ROTH IRA FBO BRUCE J NICHOLSON 12920 PURDY DR NW GIG HARBOR, WA 98332	UNRESTRICTE D	3,625	COMMON STOCK
USAA FEDERAL SAVINGS BANK TRADITIONAL IRA FBO SUBRINA M SAUER 184 ROCK BRIDGE RD GALLATIN, TN 37066	UNRESTRICTE D	3,000	COMMON STOCK
USAA FEDERAL SAVINGS BANK IRA ROLLOVER FBO FRANK E SAUER 184 ROCK BRIDGE RD GALLATIN, TN 37066	UNRESTRICTE D	3,000	COMMON STOCK
USAA FEDERAL SAVINGS BANK IRA BDA SPS MONETTE LOREZ CHIVERS 1807 APPLETREE LN CARROLLTON, TX 75006	UNRESTRICTE D	1,000	COMMON STOCK
USAA FEDERAL SAVINGS BANK ROTH IRA FBO ROBERT B LUSTY 1610 BROAD ACRES DR NORMAN, OK 73072	UNRESTRICTE D	792	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
USAA FEDERAL SAVINGS BANK TRADITIONAL IRA FBO MICHAEL PIGEON 7419 AUTUMN LEDGE CONVERSE, TX 78109	UNRESTRICTE D	750	COMMON STOCK
USAA FEDERAL SAVINGS BANK TRADITIONAL IRA FBO THOMAS L NOWICKI 6110 JOUST LN ALEXANDRIA, VA 22315	UNRESTRICTE D	725	COMMON STOCK
USAA FEDERAL SAVINGS BANK ROTH IRA FBO JUSTIN T WHITAKER 5700 S 129TH ST APT G104 SEATTLE, WA 98178	UNRESTRICTE D	250	COMMON STOCK
USAA FEDERAL SAVINGS BANK ROTH IRA FBO ANTWONE ROBINSON 4407 SW HICKORY LN LAWTON, OK 73505	UNRESTRICTE D	2	COMMON STOCK
USAA FEDERAL SAVINGS BANK ROTH IRA FBO LISA D CHATTERJEE 1010 KELLI DR APT A COLUMBUS, IN 47201	UNRESTRICTE D	130	COMMON STOCK
V'NITA KAY DURANT TR FBO V'NITA K DURANT REVOCABLE TRUST DATED 1/26/2010 UA 01/26/2010 10332 ASHFORD DR YUKON, OK 73099-8085	UNRESTRICTE D	2,500	COMMON STOCK
VAN "CRAIG" MCGEHEE ROLLOVER IRA TD AMERITRADE CLEARING INC CUSTODIAN 31384 LANTA LANE SPRINGFIELD, LA 70462	UNRESTRICTE D	500	COMMON STOCK
VARGHESE MATHEW & SARAMMA VARGHESE JT TEN 11049 SARATOGA DR ORLAND PARK, IL 60467	UNRESTRICTE D	5	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
VARGHESE MATHEW ROTH IRA TD AMERITRA INC CUSTODIAN 11049 SARATOGA DR ORLAND PARK, IL 60467-8742	UNRESTRICTE D	700	COMMON STOCK
VENKAT R KASALA IRA TD AMERITRADE CLEARING INC CUSTODIAN 1925 SHEPHERDS DR TROY, MI 48084-5430	UNRESTRICTE D	500	COMMON STOCK
VIC FERARRA C/O OSAGE 888 PROSPECT STREET, SUITE 210 LA JOLLA, CA 92037	RESTRICTED	1,750	COMMON STOCK
VICKY A WYALIE 1021 E. CAMPBELL EDMOND, OK 73034	UNRESTRICTE D	100	COMMON STOCK
VICTOR L JONES & PAMELA D JONES JT TEN 10221 SE STEPHENS ST PORTLAND, OR 972162929	UNRESTRICTE D	550	COMMON STOCK
VINCENT JOHNSON 14 FULTON CT SHILDON COUNTY DURHAM DL4 1LW UNITED KINGDOM	UNRESTRICTE D	38	COMMON STOCK
VINCENT MESIS III 15937 SKY RUN DR EDMOND, OK 73013	UNRESTRICTE D	1,000	COMMON STOCK
VIRGIL W GUNTER & LINDA L GUNTER JTWROS 1211 BARRY AVENUE DALLAS, TX 75223	UNRESTRICTE D	266	COMMON STOCK
VIRGINIA TWOREK & EDWARD R TWOREK JTWROS 7373 E US HIGHWAY 60 LOT 307 GOLD CANYON, AZ 85118-9104	UNRESTRICTE D	200	COMMON STOCK
VISHAL MUNDHRA 5100 5TH AVE APT 315 PITTSBURGH, PA 15232-2171	UNRESTRICTE D	250	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
VIVEKANANDARAJAH NADARAJAH 2 CHEROKEE CT SPARTA, NJ 07871-2929	UNRESTRICTE D	10,000	COMMON STOCK
VLB INVESTING LLC 11136 NE WYGANT ST PORTLAND, OR 97220	UNRESTRICTE D	400	COMMON STOCK
VOLKMAR MOYER PO BOX 12458 OKLAHOMA CITY, OK 73157-2458	UNRESTRICTE D	5,150	COMMON STOCK
VON A MARTIN CHARLES SCHWAB & CO INC CUST SEP-IRA PO BOX 6190 MIRAMAR BEACH, FL 32550	UNRESTRICTE D	20,000	COMMON STOCK
VOYA INSTL TRUST CO AS CUST GIBSON DUNN & CRUTCHER LLP RET PL FBO BARBARA SIDDELL 200 OLINDA AVE LA HABRA, CA 90631	UNRESTRICTE D	1,000	COMMON STOCK
W DON HUGHES CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 5605 ASHLEY SQ N MEMPHIS, TN 38120	UNRESTRICTE D	1,000	COMMON STOCK
WALLACE D STREVELL DESIGNATED BENE PLAN/TOD 3619 SKYLINE BLVD RENO, NV 89509	UNRESTRICTE D	1,000	COMMON STOCK
WALTER MARTIN BEHN CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 7835 RUSH ROSE DR UNIT 115 CARLSBAD, CA 92009	UNRESTRICTE D	8,000	COMMON STOCK
WALTER MARTIN BEHN TTEE 1986 BEHN LIVING TRUST U/A DTD 06/22/1986 7835 RUSH ROSE DR UNIT 115 CARLSBAD, CA 92009	UNRESTRICTE D	1,400	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
WAYNE A PROUSE OR MRS RUBY J PROUSE 873 SECOND LINE E SAULT STE MARIE ON P6B 4K5	UNRESTRICTE D	538	COMMON STOCK
WAYNE D ARDINGER 11180 IRVING DR UNIT 307 WESTMINSTER, CO 80031-6883	UNRESTRICTE D	1,000	COMMON STOCK
WDL SHAREHOLDERS P DAVIS L DAVIS B BARKLEY J SNOW B WALKER SECURITIES 236 S MAIN ST SALT LAKE CITY, UT 84101	UNRESTRICTE D	13	COMMON STOCK
WENDELL J BOSSEN & JEAN D BOSSEN JT TEN 4484 N SHALLOWFORD RD # 308 ATLANTA, GA 30338-6402	UNRESTRICTE D	4,000	COMMON STOCK
WESLEY JAMES ORSER & PAMELA ANN ORSER JTTEN 5600 NE CEDAR CREEK RD WOODLAND, WA 98674-2602	UNRESTRICTE D	500	COMMON STOCK
WESLEY V CLUTTER TTEE WESLEY V CLUTTER REVOCABLE TRU U/A DTD 09/25/1996 FBO W CLUTT 523 CHEROKEE AVE HEBER SPRINGS, AR 72543	UNRESTRICTE D	230	COMMON STOCK
WESSON VENTURES LLC PO BOX 15109 CLEARWATER, FL 33766-5109	UNRESTRICTE D	5,000	COMMON STOCK
WILBUR N KILLEBREW JR 2542 BEECH LN PAMPA, TX 790653027	UNRESTRICTE D	32,000	COMMON STOCK
WILLIAM A ERICSON R/O IRA E*TRADE CUSTODIAN 27-19 WARREN RD FAIR LAWN, NJ 07410-3319	UNRESTRICTE D	1,000	COMMON STOCK
WILLIAM A MEYER JR SEP/IRA ETRADE CUSTODIAN PO BOX 369 PASS CHRISTIAN, MS 39571-0369	UNRESTRICTE D	8,085	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
WILLIAM A SCALES 16421 FM 1906 SHAMROCK, TX 79079-4308	UNRESTRICTE D	3,360	COMMON STOCK
WILLIAM A VISTED SHERI O VISTED 8727 WHITSON CT SPRINGFIELD, VA 22153-1268	UNRESTRICTE D	4,000	COMMON STOCK
WILLIAM A WALLACE CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 1471 HILLSVILLE RD EDINBURG, PA 16116	UNRESTRICTE D	250	COMMON STOCK
WILLIAM B BECKER 316 RUE DE LA LAVANDA SPARKS, NV 89434	UNRESTRICTE D	1,000	COMMON STOCK
WILLIAM B FRENCH 201 E FRANKLIN FARMERVILLE, LA 71241	UNRESTRICTE D	6	COMMON STOCK
WILLIAM BRIAN BECKER & PAMELA HELENE BECKER JT TEN 316 RUE DE LA LAVANDA SPARKS, NV 89434	UNRESTRICTE D	500	COMMON STOCK
WILLIAM C BABB 2108 WINDHARP DRIVE ROSAMOND, CA 93560-6122	UNRESTRICTE D	1,000	COMMON STOCK
WILLIAM C RAYMER (IRA) FCC AS CUSTODIAN 2214 COUNTRY CLUB DRIVE SUGARLAND, TX 77478	UNRESTRICTE D	10,000	COMMON STOCK
WILLIAM C THAYER 4790 BURRSTONE RD SYRACUSE, NY 13215-1202	UNRESTRICTE D	1,500	COMMON STOCK
WILLIAM C THAYER ROTH IRA TD AMERITRADE CLEARING CUSTODIAN 4790 BURRSTONE RD SYRACUSE, NY 13215-1202	UNRESTRICTE D	1,500	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
WILLIAM D PERSUN & DONNA CAROLE PORTER JT WROS 2922 NW 17TH ST OKLAHOMA CITY, OK 73107-3902	UNRESTRICTE D	1,708	COMMON STOCK
WILLIAM D SINGERMAN 10 BELLAM BLVD # A 10 BELLAM BLVD 10 BELLAM BLVD SAN RAFAEL, CA 94901-5312	UNRESTRICTE D	14,935	COMMON STOCK
WILLIAM D. WELCH 1007 MOCKINGBIRD DR GUTHRIE, OK 73044	UNRESTRICTE D	1,000	COMMON STOCK
WILLIAM E SIRP 2730 EUCLID AVE BERWYN, IL 60402	UNRESTRICTE D	3,375	COMMON STOCK
WILLIAM E SIRP FBO DEREK L SIRP BENE COVERDELL SVNGS TD BK USA CUST 2730 EUCLID AVE BERWYN, IL 60402-2520	UNRESTRICTE D	1,700	COMMON STOCK
WILLIAM F PULVER 545 SOUTH SECOND STREET CARBONDALE, CO 81623-2113	UNRESTRICTE D	1,000	COMMON STOCK
WILLIAM F. VARNER TTEE WILLIAM F. VARNER LIVING TRUST DTD 05-12-97 2934 NW 156TH STREET EDMOND, OK 73013	UNRESTRICTE D	17,000	COMMON STOCK
WILLIAM G SULLIVAN IRA SEP TD AMERITRADE CLEARING CUSTODIAN 425 E FRANKLIN ST GREENCASTLE, IN 46135-1305	UNRESTRICTE D	41,265	COMMON STOCK
WILLIAM GARDNER CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 1005 SAYLOR DR. TEMPLE, PA 19560	UNRESTRICTE D	1	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
WILLIAM H HIGGINS ROLLOVER IRA EQUITY TRUST CO TRUSTEE 2213 N.W 45TH OKLAHOMA CITY, OK 73112	UNRESTRICTE D	15,000	COMMON STOCK
WILLIAM JOSEPH MANGAN ROLLOVER IRA TD AMERITRADE CLEARING CUSTODIAN 8999 W 9TH AVE KENNEWICK, WA 99336-2787	UNRESTRICTE D	250	COMMON STOCK
WILLIAM KAUFMAN & JANETTE M KAUFMAN 401 23RD ST STE 302 GLENWOOD SPGS, CO 81601-4384	UNRESTRICTE D	1,000	COMMON STOCK
WILLIAM KRUSE 1200 S MAIN ST STE 1400 GRAPEVINE, TX 76051-7529	UNRESTRICTE D	280,000	COMMON STOCK
WILLIAM LEE HARNER CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 11 CHEYENNE RD OXFORD, CT 06478	UNRESTRICTE D	500	COMMON STOCK
WILLIAM LEEPER 17021 HOLLY BURN CIR EDMOND, OK 73012-7401	UNRESTRICTE D	60	COMMON STOCK
WILLIAM LEONARD BEDNARZ JR 18409 COUNTY ROAD 2730 SLATON, TX 79364-7713	UNRESTRICTE D	1,000	COMMON STOCK
WILLIAM MARSHALL PENWRIGHT CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 14539 RIVER FOREST DR HOUSTON, TX 77079	UNRESTRICTE D	500	COMMON STOCK
WILLIAM N HIGGINS TTEE THE EMMALEE CAROLE BARNES TRUST DATE 10/15/99 2213 NW 45TH OKLAHOMA CITY, OK 73112	UNRESTRICTE D	94,983	COMMON STOCK

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Name and last known address or place business of holder	of Security Class	Number of Securities	Kind of Interest
WILLIAM RAYMER IRA TD AMERITRADE CLEARING INC CUSTODIAN PO BOX 1082 EDMOND, OK 73083-1082	UNRESTRICTE D	3,000	COMMON STOCK
WILLIAM S DALTON IRA SEP TD AMERITRADE CLEARING CUSTODIA 6834 ARIEL DR JACKSONVILLE, FL 32277-2634	UNRESTRICTE D An	3,000	COMMON STOCK
WILLIAM STROTHMANN & MARY STROTHMANN JT TEN 1014 BRIDLERIDGE CROOSING SPUR HIGH RIDGE, MO 63049-1173	UNRESTRICTE D	12,000	COMMON STOCK
WILLIAM W BURTON CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 312 SHADY OAK LN MANDEVILLE, LA 70471	UNRESTRICTE D	10,000	COMMON STOCK
WILLIAM WHITE 15 QUINCY TERRACE BARNEGAT, NJ 08005-3317	UNRESTRICTE D	12,980	COMMON STOCK
WOODLAND H IVY & POLA M IVY TTEE WOODLAND H & POLA IVY JOINT 1712 JEFFERSON ST. PECOS, TX 79772	UNRESTRICTE D	1,000	COMMON STOCK
YANILDA ROBINSON INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST 7 WILLARD AVE MOUNT VERNON, NY 10553-1224	UNRESTRICTE D	2,300	COMMON STOCK
YOLANDA TOVAR 617 N MCKINNEY ST DE LEON, TX 76444-1259	UNRESTRICTE D	5,000	COMMON STOCK
YUDELKA C HERRERA & RAFAEL A HERRERA TEN ENT 168 S CENTERVILLE RD MIDDLETOWN, NY 10940-8453	UNRESTRICTE D	4	COMMON STOCK

In re: Osage Exploration and Development, Inc. Case No. Debtor(s) LIST OF EQUITY SECURITY HOLDERS (Continuation Sheet) Kind of Interest Name and last known address or place of Security Class Number of Securities business of holder **ZACHARY E WASSER UNRESTRICTE 400 COMMON STOCK** SARA WASSER 2324 WROXTON RD APT A **HOUSTON, TX 77005 ZACHARY O FULBRIGHT** UNRESTRICTE 1,000 **COMMON STOCK CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 202 N WATERVIEW DR RICHARDSON, TX 75080 COMMON STOCK** ZACHARY S MILLER UNRESTRICTE 1,240 JESSICA L MILLER D 94-248 HOPOE PL **WAIPAHU, HI 96797 ZACKARY W THOMAS UNRESTRICTE 220 COMMON STOCK** 30595 S LONA VALLEY RD KINTA, OK 74552-3085 **ZACKS INVESTMENT MANAGEMENT** UNRESTRICTE 35,500 **COMMON STOCK** ONE SOUTH WACKER DRIVE **SUITE 2700** CHICAGO, IL 60606 DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP I, the President, CEO, Chairman of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief. Signature /s/ Kim Bradford February 3, 2016 Date Kim Bradford

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

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United States Bankruptcy Court Western District of Oklahoma

In re	Osage Exploration and Development, Inc.		Case No.				
		Debtor(s)	Chapter	11			
	VERIFICATION OF CREDITOR MATRIX						
I, the President, CEO, Chairman of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.							
Date:	February 3, 2016	/s/ Kim Bradford					
		Kim Bradford/President, CEO, Chai	rman				
		Signer/Title					

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United States Bankruptcy Court Western District of Oklahoma

In re	Osage Exploration and Developme	nt, Inc.	Case No.	
		Debtor(s)	Chapter	11
	CORPORAT	TE OWNERSHIP STATEMENT (RULE 7007.1)	
		(,	
Pursua	ant to Federal Rule of Bankruptcy P	rocedure 7007.1 and to enable the Ju	dges to evaluat	e possible disqualification
		Dsage Exploration and Development, I		
		oration(s), other than the debtor or a s		
indirec	etly own(s) 10% or more of any class	ss of the corporation's(s') equity inter	ests, or states th	nat there are no entities to
report	under FRBP 7007.1:			
CEDE				
PO BO	OX 20 LING GREEN STATION			
	YORK, NY 10004			
	L. FRANKLIN			
	ARK AVE. SUITE 1040 HOMA CITY, OK 73102			
	RADFORD			
	ROSPECT ST			
LA JO	LLA, CA 92037			
	ANG VENTURE CAPITAL LLC			
	REUNION PLACE, STE 1000 NTONIO, TX 78216			
	EY R & KIMBERLY S LEWIS			
	REUNION PLACE			
SUITE				
SAN A	ANTONIO, TX 78216			
□ Nor	ne [Check if applicable]			
	J. Francisco			
Febru	ary 3, 2016	/s/ Mark A. Craige OBA No.		
Date	<u>, .,</u>	Mark A. Craige OBA No. 1992		
		Signature of Attorney or Litiga	ınt	
		Counsel for Osage Exploration		nent, Inc.
		Crowe & Dunlevy		
		500 Kennedy Building		
		321 South Boston Avenue Tulsa, OK 74103-3313		
		918.592.9800 Fax:918.592.9801		

mark.craige@crowedunlevy.com